

Invoices

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 3/27/2019 12:

VENDOR INFORMATION**INVOICE INFORMATION**

ALWARD FISHER RICE ROWE & GRAF
202 E. STATE ST, SUITE 100

Amount of Invoice Paid: \$7,398.00
LEGAL SETTLEMENT - AKERLY/DEEREN

TRAVERSE CITY, MI 49684

Distribution:

101-215-801.000	Legal Fees	7,398.00
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BAIRD, COTTER & BISHOP, P.C.
134 WEST HARRIS STREET

Amount of Invoice Paid: \$1,345.00
PAYROLL SVCS & CONSULTS

CADILLAC, MI 49601

Distribution:

101-215-818.000	Contractual Services	1,275.00
101-253-818.CPA	CPA Contract Services	70.00

BLUE CROSS BLUE SHIELD OF MICH
PO BOX 674416

Amount of Invoice Paid: \$6,244.28
HEALTH INSURANCE

DETROIT, MI 48267-4416

Distribution:

101-209-712.000	MEDICAL/LIFE INSURANCE - AKERLY	905.65
704-000-227.020	Medical Insurance Withholding	159.82
101-253-712.000	MEDICAL/LIFE INSURANCE - BICKLE	1,140.20
704-000-227.020	Medical Insurance Withholding	201.21
101-420-712.000	MEDICAL/LIFE INSURANCE - DEEREN	636.98
704-000-227.020	Medical Insurance Withholding	112.41
101-400-712.000	MEDICAL/LIFE INSURANCE - MIELNIK	711.98
704-000-227.020	Medical Insurance Withholding	125.64
101-215-712.000	MEDICAL/LIFE INSURANCE - NOVAL	1,369.81
704-000-227.020	Medical Insurance Withholding	241.73
101-173-712.000	MEDICAL/LIFE INSURANCE - PIEHL	581.41
704-000-227.020	Medical Insurance Withholding	102.60
704-000-227.020	MED INS WTHHLDNG - BLACKMER	109.60
704-000-227.020	MED INS WTHHLDNG - GILSTORFF	191.61
704-000-227.020	MED INS WTHHLDNG - HAINES	128.21
704-000-227.020	MED INS WTHHLDNG - LIPKE	86.49
704-000-227.020	MED INS WTHHLDNG - PASSALACQUA	46.12
704-000-227.020	MED INS WTHHLDNG - SICOLI	87.21
704-000-227.020	MED INS WTHHLDNG - STROM	179.97
101-400-712.000	ADJUSTMENT - S. MIELNIK	(874.37)

CECELIA H HELLER
4193 INDIAN GLEN DRIVE

Amount of Invoice Paid: \$100.00
KEEPER REFUND

OKEMOS, MI 48864

Distribution:

508-000-667.100	Keeper Program	100.00
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CHARTER COMMUNICATIONS
PO BOX 3019

Amount of Invoice Paid: \$118.54
INTERNET

MILWAUKEE, WI 53201-3019

Distribution:

101-173-818.WEB	Website	118.54
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**PENINSULA TOWNSHIP
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For Invoices Scheduled for Payment on: 3/27/2019 12:

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**CHRISTINA DEEREN
6591 E TRAVERSE HWY**

**Amount of Invoice Paid: \$207.64
MILEAGE**

TRAVERSE CITY, MI 49684

Distribution:

101-420-870.000	Mileage	207.64
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**CHRISTINA DEEREN
6591 E TRAVERSE HWY**

**Amount of Invoice Paid: \$13.70
POSTAGE**

TRAVERSE CITY, MI 49684

Distribution:

101-420-724.000	POSTAGE	13.70
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**CHS
15888 COLLECTIONS CENTER DR**

**Amount of Invoice Paid: \$871.09
PROPANE LIGHTHOUSE**

CHICAGO, IL 60693-0001

Distribution:

508-000-745.000	Heating Fuel	871.09
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**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$988.36
STREET LIGHTS & ELECTRICITY**

Distribution:

101-265-921.000	Electricity	446.37
101-265-926.000	Street Lighting	33.16
209-000-921.000	Electricity	25.40
101-265-921.BJN	Big John Electric	98.85
208-751-926.000	Street Lighting	52.14
208-751-921.000	Electricity	50.80
215-000-921.000	Electricity	181.35
508-000-921.000	Electricity	72.86
212-000-921.000	Electricity	27.43

**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$415.71
STREETLIGHTS**

Distribution:

101-000-226.010	Franklin Wds., St.light	13.64
596-000-926.000	STREET LIGHTING--COMPACTOR	20.80
101-265-926.000	Street Lighting	34.96
101-000-226.000	Pen.Hills Townhouses,St.light	17.48
101-000-226.075	Underwood Farms Street Light	22.05
101-265-926.000	Street Lighting	13.23
208-751-926.000	Street Lighting	52.92
101-000-226.030	OMPS, Street Lighting	13.23
101-000-226.040	Cherrywood Commons, St. Light	13.23
101-000-226.060	Mission Hills, Street Light	185.22
101-000-226.070	Congregational Church Lightin	13.23
101-265-926.000	Street Lighting	15.72

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 3/27/2019 12:

VENDOR INFORMATION**INVOICE INFORMATION**

**DAVE SANGER
1699 BRAEMAR DRIVE**

**Amount of Invoice Paid: \$34.22
MILEAGE**

TRAVERSE CITY, MI 49686

Distribution:

101-420-870.ENF	Code Enforcement Mileage	34.22
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**DEWEESE HARDWARE
1029 CARVER ST**

**Amount of Invoice Paid: \$59.97
PAINT**

TRAVERSE CITY, MI 49684

Distribution:

508-000-930.000	Repairs and Maintenance	59.97
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**FOLEY & MANSFIELD
130 EAST NINE MILE ROAD**

**Amount of Invoice Paid: \$61,041.66
THE 81 LEGAL SERVICES**

FERNDAL, MI 48220

Distribution:

101-101-801.T81	Litigation Project 81	61,041.66
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**GOURDIE-FRASER, INC
123 W FRONT STREET**

**Amount of Invoice Paid: \$780.00
THE 81 SUP#123**

TRAVERSE CITY, MI 49685-0927

Distribution:

101-101-801.T81	Litigation Project 81	780.00
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**GOURDIE-FRASER, INC
123 W FRONT STREET**

**Amount of Invoice Paid: \$1,210.00
PROPOSED ORDINANCE AMNDMENT**

TRAVERSE CITY, MI 49685-0927

Distribution:

101-400-818.000	Contractual Services	1,210.00
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**GRAND TRAVERSE COUNTY
COUNTY TREASURER
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577**

**Amount of Invoice Paid: \$38.51
EQUALIZATION MBOR DATE & TIME RECOR**

Distribution:

101-247-900.000	Publishing	38.51
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**GT REGIONAL LAND CONSERVANCY
3860 NORTH LONG LAKE RD SUITE D**

**Amount of Invoice Paid: \$7,500.00
PMT #4 CONTRACT SVCS FOR PDR PROGRA**

TRAVERSE CITY, MI 49684

Distribution:

297-000-818.000	Contractual Services	7,500.00
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**IMAGE360
1702 BARLOW ST**

**Amount of Invoice Paid: \$1,068.14
CUSTOM POSTS**

TRAVERSE CITY, MI 49686

Distribution:

508-000-729.000	Museum Displays	1,068.14
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**PENINSULA TOWNSHIP
INVOICE REGISTER**

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VENDOR INFORMATION**INVOICE INFORMATION**

**MITCHELL GRAPHICS
1445 WOODMERE AVE**

**Amount of Invoice Paid: \$550.00
OMP MAPS**

TRAVERSE CITY, MI 49686

Distribution:

508-000-900.000	Publishing	550.00
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**O'LEARY PAINT
300 E OAKLAND AVE**

**Amount of Invoice Paid: \$74.10
LGHS PAINT**

LANSING, MI 48906

Distribution:

508-000-930.000	Repairs and Maintenance	74.10
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**PLIC-SBD GRAND ISLAND
PO BOX 10372**

**Amount of Invoice Paid: \$122.67
LIFE INSURANCE**

DES MOINES, IA 50306-0372

Distribution:

101-171-712.000	HOSPITALIZATION/LIFE INSURANCE - SUP	9.79
101-253-712.000	HOSPITALIZATION/LIFE INS - TREASURER	22.58
101-215-712.000	HOSPITALIZATION/LIFE INS - CLERK	30.10
101-209-712.000	HOSPITALIZATION/LIFE INS - ASSESSING	15.05
101-420-712.000	HOSPITALIZATION/LIFE INS - ZONING	15.05
101-400-712.000	HOSPITALIZATION/LIFE INS- PLANNING	15.05
101-173-712.000	HOSPITALIZATION/LIFE INS - OFF MGR	15.05

**RECORD EAGLE (PUBS)
120 W FRONT ST**

**Amount of Invoice Paid: \$1.75
LEGAL NOTICE**

TRAVERSE CITY, MI 49684

Distribution:

101-101-900.PUB	Publishing	1.75
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**RECORD EAGLE (PUBS)
120 W FRONT ST**

**Amount of Invoice Paid: \$546.85
LEGAL NOTICES**

TRAVERSE CITY, MI 49684

Distribution:

101-215-900.000	Publishing	423.55
101-420-900.000	Publishing	123.30

**ROBERT WILKINSON
18426 CINDER RD**

**Amount of Invoice Paid: \$2,930.00
BLDGS/GROUNDS MAINTENANCE**

INTERLOCHEN, MI 49643

Distribution:

101-265-818.000	Contractual Services	146.50
208-751-818.000	Contractual Services	1,670.10
508-000-818.000	Contractual Services	439.50
209-000-818.000	Contractual Services	527.40
596-000-818.000	Contractual Services	87.90
212-000-818.000	Contractual Services	58.60

**PENINSULA TOWNSHIP
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VENDOR INFORMATION**INVOICE INFORMATION**

**TRAVERSE CITY LIGHT & POWER
PO BOX 592**

**Amount of Invoice Paid: \$10.61
STREET LIGHTING**

TRAVERSE CITY, MI 49685-0592

Distribution:

101-000-226.080	HOMESTEAD STREET LIGHT	10.61
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**TROPHY TROLLEY
907 WOODMERE AVE**

**Amount of Invoice Paid: \$69.00
NAMEPLATES - TOWNHALL**

TRAVERSE CITY, MI 49686

Distribution:

101-101-726.000	Supplies	24.00
208-751-726.000	Supplies	36.00
101-215-726.000	Supplies	9.00

Total Amount Disbursed: \$93,739.80

**PENINSULA TOWNSHIP
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VENDOR INFORMATION

INVOICE INFORMATION

**AIRGAS USA
PO BOX 802576**

**Amount of Invoice Paid: \$28.18
RENTAL OXYGEN CYLINDER**

CHICAGO, IL 60680-2576

Distribution:
206-000-932.000 Ambulance Supplies 28.18

**BLUE CROSS BLUE SHIELD OF MICH
PO BOX 674416**

**Amount of Invoice Paid: \$4,391.36
MEDICAL INSURANCE**

DETROIT, MI 48267-4416

Distribution:
206-000-712.000 MEDICAL/LIFE INSURANCE - BLACKMER 621.05
206-000-712.000 MEDICAL/LIFE INSURANCE - GILSTORFF 1,085.82
206-000-712.000 MEDICAL/LIFE INSURANCE - HAINES 726.50
206-000-712.000 MEDICAL/LIFE INSURANCE - LIPKE 490.12
206-000-712.000 MEDICAL/LIFE INSURANCE - PASSALACQUA 261.36
206-000-712.000 MEDICAL/LIFE INSURANCE - SICOLI 494.18
206-000-712.000 MEDICAL/LIFE INSURANCE - STROM 1,019.81
206-000-712.000 ADJUSTMENT - J. GILSTORFF (307.98)

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$255.46
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:
206-000-932.000 Ambulance Supplies 255.46

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$130.14
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:
206-000-932.000 Ambulance Supplies 130.14

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$705.78
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:
206-000-932.000 Ambulance Supplies 705.78

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$759.98
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:
206-000-932.000 Ambulance Supplies 759.98

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$988.36
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:
206-000-932.000 Ambulance Supplies 988.36

**PENINSULA TOWNSHIP
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For Invoices Scheduled for Payment on: 3/27/2019 12:

VENDOR INFORMATION**INVOICE INFORMATION**

**BOUND TREE MEDICAL
23537 NETWORK PLACE**

**Amount of Invoice Paid: \$268.79
MED SUPPLIES**

CHICAGO, IL 60673-1235

Distribution:

206-000-932.000	Ambulance Supplies	268.79
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**CHARTER COMMUNICATIONS
PO BOX 3019**

**Amount of Invoice Paid: \$114.80
INTERNET**

MILWAUKEE, WI 53201-3019

Distribution:

206-000-850.CHC	Charter Communications	114.80
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**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309**

**Amount of Invoice Paid: \$28.95
STREET LIGHTS**

CINCINNATI, OH 45274-0309

Distribution:

206-000-926.000	Street Lighting	28.95
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**CRAIN SYSTEMS GROUP LLC
P.O. BOX 5257**

**Amount of Invoice Paid: \$285.33
SOFTWARE & EQUIPMENT**

TRAVERSE CITY, MI 49696

Distribution:

206-000-818.COM	Computer Services	285.33
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**CRAIN SYSTEMS GROUP LLC
P.O. BOX 5257**

**Amount of Invoice Paid: \$125.00
COMPUTER WORK**

TRAVERSE CITY, MI 49696

Distribution:

206-000-818.COM	Computer Services	125.00
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**CRYSTAL FLASH PETROLEUM
PO BOX 1804**

**Amount of Invoice Paid: \$668.77
FUEL**

GRAND RAPIDS, MI 49501

Distribution:

206-000-751.000	Gas & Oil	668.77
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**CRYSTAL FLASH PETROLEUM
PO BOX 1804**

**Amount of Invoice Paid: \$1,113.43
FUEL**

GRAND RAPIDS, MI 49501

Distribution:

206-000-751.000	Gas & Oil	1,113.43
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**DEWEESE HARDWARE
1029 CARVER ST**

**Amount of Invoice Paid: \$44.53
STN 2 SUPPLIES**

TRAVERSE CITY, MI 49684

Distribution:

206-000-726.000	Supplies	44.53
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**PENINSULA TOWNSHIP
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VENDOR INFORMATION	INVOICE INFORMATION
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$14.99 STN 2 NOZZLE
<i>Distribution:</i> 206-000-726.000	<i>Supplies</i> 14.99
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$158.46 STN 2 DRYWALL WORK
<i>Distribution:</i> 206-000-726.000	<i>Supplies</i> 158.46
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$36.16 STN 2 DRYWALL
<i>Distribution:</i> 206-000-726.000	<i>Supplies</i> 36.16
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$7.29 DRWYALL COMPOUND
<i>Distribution:</i> 206-000-726.000	<i>Supplies</i> 7.29
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$12.27 SUPPLIES
<i>Distribution:</i> 206-000-726.000	<i>Supplies</i> 12.27
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$143.61 STN 2 WALL PAINT
<i>Distribution:</i> 206-000-930.000	<i>Stations Repairs and Maintenance</i> 143.61
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$19.99 STN 2 WALL PAINT
<i>Distribution:</i> 206-000-930.000	<i>Stations Repairs and Maintenance</i> 19.99
DEWEESE HARDWARE 1029 CARVER ST TRAVERSE CITY, MI 49684	Amount of Invoice Paid: \$5.79 STN 2 NAILS/TRIM
<i>Distribution:</i> 206-000-930.000	<i>Stations Repairs and Maintenance</i> 5.79

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 3/27/2019 12:

VENDOR INFORMATION**INVOICE INFORMATION**

**DEWESE HARDWARE
1029 CARVER ST**

**Amount of Invoice Paid: \$16.46
STN 2 NAILS - EXCHANGE**

TRAVERSE CITY, MI 49684

Distribution:

206-000-930.000	Stations Repairs and Maintenance	22.25
206-000-930.000	RETURN/EXCHANGE (INV.1298338)	(5.79)

**DINGES FIRE COMPANY
243 EAST MAIN STREET
P.O. BOX 58
AMBOY, IL 61310**

**Amount of Invoice Paid: \$174.69
AXES FOR FIREFIGHTING**

Distribution:

206-000-970.000	Capital Outlay	174.69
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**DTE ENERGY
PO BOX 740786**

**Amount of Invoice Paid: \$424.09
HEATING STN 1**

CINCINNATI, OH 45274-0786

Distribution:

206-000-745.000	HEATING FUEL	424.09
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**FICK & SONS DIESEL GARAGE
P.O. BOX 588**

**Amount of Invoice Paid: \$315.00
ROAD SVC CALL - FUEL LOSS**

GRAYLING, MI 49738

Distribution:

206-000-939.000	Vehicle Maintenance	315.00
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**FIRE RECOVERY EMS
3223 N. WILKE ROAD**

**Amount of Invoice Paid: \$578.29
EMS BILLING**

ARLINGTON HEIGHTS, IL 60004

Distribution:

206-000-818.000	Contractual Services	578.29
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**FIRST DUE
207 E KIPP RD SUITE A**

**Amount of Invoice Paid: \$209.32
FIRE HOSE FOR HYDRANT TESTING**

MASON, MI 48854

Distribution:

206-000-970.000	Capital Outlay	209.32
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**GOURDIE-FRASER, INC
123 W FRONT STREET**

**Amount of Invoice Paid: \$850.00
ISO MAPS**

TRAVERSE CITY, MI 49685-0927

Distribution:

206-000-818.000	Contractual Services	850.00
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**GOURDIE-FRASER, INC
123 W FRONT STREET**

**Amount of Invoice Paid: \$532.50
STN 2 LIVING QRTERS**

TRAVERSE CITY, MI 49685-0927

Distribution:

206-000-970.000	Capital Outlay	532.50
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**PENINSULA TOWNSHIP
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VENDOR INFORMATION**INVOICE INFORMATION**

**GOURDIE-FRASER, INC
123 W FRONT STREET**

**Amount of Invoice Paid: \$625.00
SWANEY RD BLDG INSPECTION**

TRAVERSE CITY, MI 49685-0927

Distribution:

206-000-818.000	Contractual Services	625.00
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**IAFC MEMBERSHIP
CL500039
PO BOX 5007
MERRIFIELD, VA 22116-5007**

**Amount of Invoice Paid: \$210.00
MEMBERSHIP DUES**

Distribution:

206-000-958.000	Memberships and Dues	210.00
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**IMAGE360
1702 BARLOW ST**

**Amount of Invoice Paid: \$1,579.13
GRAPHICS FOR UTILITY TRUCK**

TRAVERSE CITY, MI 49686

Distribution:

206-000-970.000	Capital Outlay	1,579.13
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**KELLER THOMA
26555 EVERGREEN SUITE 1240**

**Amount of Invoice Paid: \$87.50
LEGAL SVS - CONTRACT**

SOUTHFIELD, MI 48076

Distribution:

206-000-801.UNI	Union Negotiations	87.50
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**KOPY SALES, INC.
821 ROBINWOOD CT**

**Amount of Invoice Paid: \$70.77
COPIER SUPPLIES**

TRAVERSE CITY, MI 49686

Distribution:

206-000-818.COP	Copier & Copier Supplies	70.77
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**MI DEPT OF HEALTH & HUMAN SERVICES
CASHIER'S OFFICE
P.O. BOX 30437
LANSING, MI 48909**

**Amount of Invoice Paid: \$111.60
STATE Q&A ASSESSMENT - AMBULANCE**

Distribution:

206-000-939.LIC	Veh. License	111.60
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**MUNSON MEDICAL CENTER
PO BOX 1188**

**Amount of Invoice Paid: \$70.60
EMPLOYEE DRUG SCREEN**

TRAVERSE CITY, MI 49685-1188

Distribution:

206-000-828.000	Health & Safety	70.60
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**MUNSON MEDICAL CENTER
PO BOX 1188**

**Amount of Invoice Paid: \$1,890.00
EMT CLASS; DRUG KIT**

TRAVERSE CITY, MI 49685-1188

Distribution:

206-000-960.000	Education & Training	1,650.00
206-000-932.000	Ambulance Supplies	240.00

**PENINSULA TOWNSHIP
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VENDOR INFORMATION

**PREMIER SAFETY
PO BOX 33757

DETROIT, MI 48232-3757**

INVOICE INFORMATION

**Amount of Invoice Paid: \$68.00
CHARGE CORD GAS MONITOR**

Distribution:

206-000-933.000

Equipment Maintenance

68.00

Total Amount Disbursed: \$18,120.37

**PENINSULA TOWNSHIP
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VENDOR INFORMATION

**GRAND TRAVERSE COUNTY
COUNTY TREASURER
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577**

INVOICE INFORMATION

**Amount of Invoice Paid: \$1,883.21
DPW WATER FEB 2019**

Distribution:

591-000-818.000 Contractual Services 1,883.21

Total Amount Disbursed: \$1,883.21

2018-2019 Budget Amendment

BUDGET FINAL AMENDMENT - TO BE APPROVED BY TOWNSHIP BOARD
PERIOD ENDING 2018-2019 BUDGET YEAR

DESCRIPTION	2018-2019 BUDGET	ACTIVITY YTD 3/2019	OVER/UNDER NET
Dept 101 - TOWNSHIP BOARD			
101-101-702.000	21,656.00	21,149.70	506.30
101-101-703.000	1,000.00	1,760.00	(760.00)
101-101-715.000	1,733.00	1,979.84	(246.84)
101-101-718.000	1,025.00	1,215.76	(190.76)
101-101-726.000	100.00	101.24	(1.24)
101-101-801.000	2,000.00	34,804.56	(32,804.56)
101-101-801.T81	20,000.00	89,845.48	(69,845.48)
101-101-807.000	4,500.00	3,163.84	1,336.16
101-101-814.000	3,000.00	526.02	2,473.98
101-101-818.000	0.00	3,348.83	(3,348.83)
101-101-818.010	2,500.00	3,016.95	(516.95)
101-101-881.400	12,000.00	10,750.23	1,249.77
101-101-900.PUB	2,500.00	2,080.00	420.00
101-101-957.000	150.00	0.00	150.00
101-101-958.000	1,500.00	982.03	517.97
101-101-960.000	1,500.00	0.00	1,500.00
101-101-998.000	0.00	(9.55)	9.55
Total Dept 101 - TOWNSHIP BOARD	75,164.00	174,714.93	
Dept 171 - SUPERVISOR			
101-171-702.000	46,935.00	46,934.94	0.06
101-171-712.000	17,750.00	18,732.63	(982.63)
101-171-715.000	4,950.00	5,015.35	(65.35)
101-171-718.000	8,400.00	8,522.72	(122.72)
101-171-726.000	100.00	115.02	(15.02)
101-171-801.000	250.00	29.75	220.25
101-171-818.000	0.00	129.34	(129.34)
101-171-850.000	0.00	371.58	(371.58)
101-171-870.000	1,500.00	1,087.82	412.18
101-171-958.000	500.00	259.20	240.80
101-171-960.000	500.00	502.70	(2.70)
101-171-965.000	250.00	123.05	126.95
Total Dept 171 - SUPERVISOR	81,135.00	81,824.10	
Dept 173 - GENERAL OFFICE			
101-173-704.000	38,209.00	41,774.60	(3,565.60)
101-173-707.000	20,280.00	0.00	20,280.00
101-173-712.000	6,970.00	7,202.76	(232.76)
101-173-712.HSA	1,300.00	1,300.00	0.00
101-173-715.000	4,475.00	3,174.01	1,300.99
101-173-718.000	0.00	5,430.70	(5,430.70)
101-173-724.000	25.00	0.00	25.00
101-173-726.000	4,000.00	2,771.97	1,228.03
101-173-726.WTR	275.00	51.60	223.40
101-173-818.200	0.00	514.20	(514.20)
101-173-818.COM	1,500.00	1,458.07	41.93
101-173-818.COP	6,000.00	7,989.37	(1,989.37)
101-173-818.WEB	200.00	669.87	(469.87)
101-173-818.WTR	100.00	118.00	(18.00)
101-173-820.000	250.00	0.00	250.00
101-173-850.000	2,500.00	3,384.22	(884.22)
101-173-930.000	0.00	240.00	(240.00)
101-173-957.000	300.00	288.49	11.51
101-173-958.000	0.00	326.96	(326.96)
101-173-960.000	250.00	128.00	122.00
Total Dept 173 - GENERAL OFFICE	86,634.00	76,822.82	
Dept 191 - ELECTIONS			

101-191-704.000	Permanent Employees	13,954.00	10,164.91	3,789.09
101-191-707.000	Temporary Employees	10,500.00	1,155.75	9,344.25
101-191-707.VOT	Temp Workers Elections	11,873.00	11,582.25	290.75
101-191-715.000	Employer Social Security	2,306.00	777.59	1,528.41
101-191-718.000	Pension	2,552.00	1,321.49	1,230.51
101-191-724.000	Postage	9,530.00	4,687.80	4,842.20
101-191-726.000	Supplies	12,000.00	6,417.22	5,582.78
101-191-730.VOT	Voting Location Rental	600.00	500.00	100.00
101-191-818.000	Contractual Services	0.00	330.00	(330.00)
101-191-870.000	Mileage	200.00	277.41	(77.41)
101-191-900.000	Publishing	500.00	374.46	125.54
101-191-960.000	Education & Training	1,750.00	121.72	1,628.28
Total Dept 191 - ELECTIONS		65,765.00	37,710.60	

Dept 209 - ASSESSING

101-209-702.000	Salary	60,877.00	61,246.10	(369.10)
101-209-703.000	Wages and Per Diem	500.00	0.00	500.00
101-209-710.BND	Bonding	0.00	55.00	(55.00)
101-209-712.000	Medical/Life Insurance	11,206.00	11,352.48	(146.48)
101-209-712.HSA	Health Savings Account	1,300.00	1,300.00	0.00
101-209-715.000	Employer Social Security	4,695.00	4,626.61	68.39
101-209-718.000	Pension	7,980.00	7,962.01	17.99
101-209-724.000	Postage	2,800.00	2,365.02	434.98
101-209-726.000	Supplies	500.00	844.10	(344.10)
101-209-801.000	Legal Fees	2,500.00	1,166.00	1,334.00
101-209-814.000	Software License & Support	3,918.00	2,508.33	1,409.67
101-209-818.000	Contractual Services	0.00	2,140.00	(2,140.00)
101-209-818.COM	Computers	500.00	325.00	175.00
101-209-818.FIN	Field Inspector Assessing	13,000.00	5,540.00	7,460.00
101-209-818.TAX	Contract Tax Services	1,000.00	732.26	267.74
101-209-850.000	Communications/Telephone	800.00	743.19	56.81
101-209-870.000	Mileage	3,000.00	1,218.15	1,781.85
101-209-900.000	Publishing	1,000.00	578.24	421.76
101-209-956.000	Contingency Fund, Misc	0.00	50.00	(50.00)
101-209-957.000	Newspapers/Books/ Magazines	50.00	0.00	50.00
101-209-958.000	Memberships and Dues	800.00	929.20	(129.20)
101-209-960.000	Education & Training	1,500.00	1,528.70	(28.70)
Total Dept 209 - ASSESSING		117,926.00	107,210.39	

Dept 215 - CLERK

101-215-702.000	Salary	46,935.00	47,276.43	(341.43)
101-215-704.000	Permanent Employees	29,835.00	40,593.19	(10,758.19)
101-215-707.000	Temporary Employees	9,104.00	9,727.99	(623.99)
101-215-710.BND	Bonding	0.00	220.00	(220.00)
101-215-712.000	Hospitalization/Life Insurance	11,508.00	14,873.74	(3,365.74)
101-215-712.HSA	HEALTH SAVINGS ACCOUNT	0.00	1,625.00	(1,625.00)
101-215-715.000	Employer Social Security	7,429.00	8,125.80	(696.80)
101-215-718.000	Pension	12,625.00	9,118.86	3,506.14
101-215-724.000	Postage	600.00	539.90	60.10
101-215-725.000	Computer Supplies	375.00	89.02	285.98
101-215-726.000	Supplies	1,500.00	1,738.55	(238.55)
101-215-801.000	Legal Fees	1,750.00	16,587.25	(14,837.25)
101-215-806.LTF	Late Fees	0.00	3,151.51	(3,151.51)
101-215-814.000	Software License & Support	3,000.00	296.00	2,704.00
101-215-814.200	Publishing Software	500.00	349.58	150.42
101-215-818.000	Contractual Services	3,500.00	2,189.00	1,311.00
101-215-818.200	Software License	0.00	31.78	(31.78)
101-215-818.COM	Computers Service	0.00	395.00	(395.00)
101-215-818.CPA	CPA Contract Services	4,500.00	22,252.17	(17,752.17)
101-215-850.000	Communications/Telephone	1,190.00	1,114.77	75.23
101-215-870.000	Mileage	600.00	340.00	260.00
101-215-900.000	Publishing	1,750.00	1,251.75	498.25
101-215-930.000	Repairs and Maintenance	200.00	6.97	193.03
101-215-934.000	Equipment	200.00	0.00	200.00
101-215-956.000	Contingency Fund, Misc	0.00	239.99	(239.99)
101-215-957.000	Newspapers/Books/ Magazines	200.00	34.50	165.50

101-215-958.000	Memberships and Dues	830.00	882.40	(52.40)
101-215-960.000	Education & Training	4,900.00	5,609.21	(709.21)
101-215-965.000	Meetings	1,100.00	75.27	1,024.73
Total Dept 215 - CLERK		144,131.00	188,735.63	
Dept 225 - SUMMER TAX COLLECTION				
101-225-704.000	Permanent Employees	12,783.00	13,136.20	(353.20)
101-225-715.000	Employer Social Security	978.00	1,004.75	(26.75)
101-225-718.000	Pension	1,662.00	1,707.68	(45.68)
101-225-724.000	POSTAGE	1,500.00	1,409.70	90.30
101-225-807.000	Audit Fees	200.00	0.00	200.00
101-225-818.000	Contractual Services	1,100.00	0.00	1,100.00
101-225-818.TAX	Contract Tax Services	0.00	824.03	(824.03)
Total Dept 225 - SUMMER TAX COLLECTION		18,223.00	18,082.36	
Dept 247 - BOARD OF REVIEW				
101-247-703.000	Wages and Per Diem	2,000.00	1,800.00	200.00
101-247-707.000	Temporary Employees	100.00	0.00	100.00
101-247-715.000	Employer Social Security	160.00	137.70	22.30
101-247-724.000	POSTAGE	50.00	0.00	50.00
101-247-726.000	Supplies	100.00	0.00	100.00
101-247-801.000	Legal Fees	2,500.00	0.00	2,500.00
101-247-802.000	Appraisal Fees	1,000.00	0.00	1,000.00
101-247-870.000	Mileage	100.00	0.00	100.00
101-247-900.000	Publishing	500.00	0.00	500.00
101-247-958.000	Memberships and Dues	950.00	1,036.84	(86.84)
101-247-960.000	Education & Training	200.00	0.00	200.00
Total Dept 247 - BOARD OF REVIEW		7,660.00	2,974.54	
Dept 253 - TREASURER				
101-253-702.000	Salary	46,935.00	46,833.21	101.79
101-253-704.000	Permanent Employees	34,624.00	35,516.80	(892.80)
101-253-707.000	Temporary Employees	23,400.00	17,747.60	5,652.40
101-253-712.000	Hospitalization/Life Insurance	30,115.00	28,331.48	1,783.52
101-253-712.HSA	Health Savings Account	1,300.00	1,300.00	0.00
101-253-715.000	Employer Social Security	9,059.00	8,705.23	353.77
101-253-718.000	Pension	12,353.00	12,558.37	(205.37)
101-253-724.000	Postage	3,000.00	1,320.31	1,679.69
101-253-726.000	Supplies	3,000.00	2,635.11	364.89
101-253-801.000	Legal Fees	500.00	73.50	426.50
101-253-806.000	Banking Supplies	200.00	0.00	200.00
101-253-814.000	Software License / Support	2,500.00	2,285.33	214.67
101-253-818.000	Contractual Services	2,000.00	1,075.00	925.00
101-253-818.COM	Computer System Services	500.00	516.67	(16.67)
101-253-818.CPA	CPA Contract Services	2,500.00	562.83	1,937.17
101-253-818.TAX	Contract Tax Services	1,000.00	825.17	174.83
101-253-850.000	Communications/Telephone	1,200.00	1,114.77	85.23
101-253-870.000	Mileage	25.00	41.01	(16.01)
101-253-900.000	Printing	100.00	0.00	100.00
101-253-958.000	Memberships and Dues	650.00	816.40	(166.40)
101-253-960.000	Education & Training	3,000.00	3,750.19	(750.19)
101-253-965.000	Meetings	100.00	0.00	100.00
Total Dept 253 - TREASURER		178,061.00	166,008.98	
Dept 265 - BUILDINGS AND GROUNDS				
101-265-710.000	Townpak/Work Comp	15,000.00	0.00	15,000.00
101-265-710.CEM	Townpak/Work Comp	250.00	3.00	247.00
101-265-710.LIB	Liability	0.00	(834.18)	834.18
101-265-726.000	Supplies	200.00	1,141.52	(941.52)
101-265-726.CEM	Cemetery Supplies	400.00	0.00	400.00
101-265-745.000	Heating Fuel	3,500.00	4,400.67	(900.67)
101-265-818.000	Contractual Services	10,000.00	6,467.90	3,532.10
101-265-818.100	Cemetery Sexton	3,600.00	4,000.00	(400.00)
101-265-818.CEM	Cemetery Contractual	13,000.00	12,672.40	327.60
101-265-818.OCG	Contract/Ogdensburg/Church/wa	500.00	0.00	500.00
101-265-818.PHR	Phragamities Treatment	500.00	76.50	423.50

101-265-818.TWH	Twp Hall Building Repairs	500.00	0.00	500.00
101-265-921.000	Electricity	4,000.00	4,680.86	(680.86)
101-265-921.BJN	Big John Electric	1,000.00	908.41	91.59
101-265-921.CEM	Cemetery Electric	300.00	270.74	29.26
101-265-926.000	Street Lighting	1,000.00	1,014.55	(14.55)
101-265-930.000	Repairs and Maintenance	15,000.00	15,763.60	(763.60)
101-265-934.000	Equipment	0.00	229.99	(229.99)
101-265-940.BJN	Big Jon Building Rental	1,500.00	1,500.00	0.00
101-265-956.000	Contingency Fund, Misc	5,000.00	0.00	5,000.00
Total Dept 265 - BUILDINGS AND GROUNDS		75,250.00	52,295.96	
Dept 400 - PLANNING				
101-400-702.000	Salary	59,670.00	54,582.61	5,087.39
101-400-703.000	Wages and Per Diem	3,000.00	0.00	3,000.00
101-400-707.000	Temporary Employees	0.00	20,966.15	(20,966.15)
101-400-712.000	Hospitalization/Life Insurance	7,800.00	9,327.06	(1,527.06)
101-400-712.HSA	Health Savings Account	1,300.00	2,600.00	(1,300.00)
101-400-715.000	Employer Social Security	4,795.00	5,817.22	(1,022.22)
101-400-718.000	Pension	8,150.00	0.00	8,150.00
101-400-724.000	POSTAGE	150.00	50.00	100.00
101-400-725.000	Computer Supplies	25.00	0.00	25.00
101-400-726.000	Supplies	200.00	22.39	177.61
101-400-801.000	Legal Fees	5,000.00	187.17	4,812.83
101-400-818.000	Contractual Services	21,000.00	5,621.87	15,378.13
101-400-818.COM	Computers	500.00	699.37	(199.37)
101-400-818.GOR	Mapping	6,000.00	0.00	6,000.00
101-400-850.000	Communications/Telephone	600.00	371.58	228.42
101-400-870.000	Mileage	1,000.00	141.70	858.30
101-400-900.000	Publishing	2,000.00	1,162.00	838.00
101-400-958.000	Memberships and Dues	250.00	854.20	(604.20)
101-400-960.000	Education & Training	4,000.00	572.10	3,427.90
Total Dept 400 - PLANNING		125,440.00	102,975.42	
Dept 410 - PLANNING COMMISSION				
101-410-703.PLC	Planning Commission Per Diem	10,000.00	5,330.00	4,670.00
101-410-712.000	Hospitalization/Life Insurance	0.00	15.05	(15.05)
101-410-715.000	Employer Social Security	765.00	444.47	320.53
101-410-718.000	Pension	0.00	62.40	(62.40)
101-410-726.000	Supplies	100.00	586.24	(486.24)
101-410-801.000	Legal Fees	5,000.00	0.00	5,000.00
101-410-818.010	Contractual and Recording Sec	2,000.00	1,200.00	800.00
101-410-900.000	Publishing	3,000.00	903.75	2,096.25
101-410-958.000	Memberships and Dues	500.00	518.40	(18.40)
101-410-960.000	Education & Training	1,000.00	591.00	409.00
Total Dept 410 - PLANNING COMMISSION		22,365.00	9,651.31	
Dept 420 - ZONING				
101-420-702.000	Salary	42,840.00	57,440.90	(14,600.90)
101-420-703.000	Wages Per Diem	1,280.00	0.00	1,280.00
101-420-706.ENF	Enforcement Officer	8,500.00	8,084.65	415.35
101-420-710.BND	Bonding	0.00	55.00	(55.00)
101-420-712.000	Hospitalization/Life Insurance	7,800.00	7,990.47	(190.47)
101-420-712.HSA	Health Savings Account	1,300.00	1,300.00	0.00
101-420-715.000	Employer Social Security	3,375.00	4,925.98	(1,550.98)
101-420-718.000	Pension	5,735.00	7,467.32	(1,732.32)
101-420-724.000	POSTAGE	550.00	414.85	135.15
101-420-726.000	Supplies	500.00	385.16	114.84
101-420-801.000	Legal Fees	6,500.00	1,210.85	5,289.15
101-420-814.000	Software License & Support	500.00	0.00	500.00
101-420-818.000	Contractual Services	0.00	3,373.96	(3,373.96)
101-420-818.COM	Computers	0.00	366.66	(366.66)
101-420-818.ENG	Engineering Services	1,000.00	0.00	1,000.00
101-420-850.000	Communications/Telephone	600.00	371.58	228.42
101-420-870.000	Mileage	2,000.00	1,527.78	472.22
101-420-870.ENF	Code Enforcement Mileage	1,000.00	596.79	403.21
101-420-900.000	Publishing	700.00	622.00	78.00

101-420-958.000	Memberships and Dues	325.00	528.40	(203.40)
101-420-960.000	Education & Training	1,300.00	958.26	341.74
Total Dept 420 - ZONING		85,805.00	97,620.61	
Dept 430 - ZONING BOARD OF APPEALS				
101-430-703.ZBA	Zoning Board Appeals Perdiem	4,830.00	3,400.00	1,430.00
101-430-715.000	Employer Social Security	285.00	305.86	(20.86)
101-430-718.000	Pension	0.00	62.40	(62.40)
101-430-724.000	POSTAGE	75.00	0.00	75.00
101-430-726.000	Supplies	100.00	32.19	67.81
101-430-801.000	Legal Fees	5,000.00	4,865.78	134.22
101-430-818.000	Contractual Services	0.00	697.08	(697.08)
101-430-818.010	Contractual and Recording Sec	840.00	600.00	240.00
101-430-870.000	Mileage	500.00	0.00	500.00
101-430-900.000	Publishing	1,400.00	1,440.75	(40.75)
101-430-957.000	Newspapers/Books/ Magazines	75.00	0.00	75.00
101-430-958.000	Memberships and Dues	500.00	518.40	(18.40)
101-430-960.000	Education & Training	1,000.00	0.00	1,000.00
Total Dept 430 - ZONING BOARD OF APPEALS		14,605.00	11,922.46	
Fund 206 - Fire Fund				
Dept 000				
206-000-702.CHF	Fire Chief Salary	75,000.00	70,638.51	4,361.49
206-000-704.000	Permanent Employees	293,951.00	273,836.23	20,114.77
206-000-704.EVN	Events Pay	3,000.00	775.93	2,224.07
206-000-705.PRB	Pen. Residency Bonus	5,000.00	5,000.04	(0.04)
206-000-706.000	Part Time On Call	162,841.00	148,640.42	14,200.58
206-000-710.000	Townpak/Work Comp	45,000.00	22,978.30	22,021.70
206-000-710.LIB	Liability	0.00	(1,251.28)	1,251.28
206-000-712.000	Hospitalization/Life Insuranc	75,000.00	51,889.24	23,110.76
206-000-712.HSA	Health Savings Account	9,100.00	12,350.00	(3,250.00)
206-000-715.000	Employer Social Security	49,139.00	37,936.99	11,202.01
206-000-718.000	Pension	51,477.00	36,610.61	14,866.39
206-000-724.000	POSTAGE	100.00	424.93	(324.93)
206-000-726.000	Supplies	8,000.00	3,409.39	4,590.61
206-000-726.FDS	Fire Department Signs	500.00	0.00	500.00
206-000-726.SIN	Green Resident Signs	200.00	718.50	(518.50)
206-000-745.000	Heating Fuel	6,000.00	4,147.98	1,852.02
206-000-751.000	Gas & Oil	11,000.00	16,010.80	(5,010.80)
206-000-801.000	Legal Fees	5,000.00	2,366.25	2,633.75
206-000-801.UNI	Union Negotiations	5,000.00	5,556.25	(556.25)
206-000-806.000	Banking Supplies	200.00	131.37	68.63
206-000-806.LTF	Late Fees	0.00	18.36	(18.36)
206-000-807.000	Audit Fees	3,000.00	1,977.45	1,022.55
206-000-818.000	Contractual Services	30,000.00	11,469.60	18,530.40
206-000-818.200	Software License	8,000.00	8,391.74	(391.74)
206-000-818.911	911 Subscription	300.00	0.00	300.00
206-000-818.BGC	Background Checks	600.00	0.00	600.00
206-000-818.COM	Computer Services	1,000.00	54.96	945.04
206-000-818.COP	Copier & Copier Supplies	600.00	636.38	(36.38)
206-000-818.HAZ	Hazmat Mutual Aid	500.00	395.00	105.00
206-000-818.MAD	Mutual Aid	7,000.00	4,250.00	2,750.00
206-000-818.TST	Testing Compliance	8,000.00	7,523.98	476.02
206-000-828.000	Health & Safety	6,000.00	5,026.33	973.67
206-000-850.000	Communications/Telephone	4,700.00	3,816.21	883.79
206-000-850.CHC	Charter Communications	2,200.00	3,133.91	(933.91)
206-000-850.DSH	Dish	2,700.00	110.02	2,589.98
206-000-851.000	Radio Maintenance	2,000.00	1,010.87	989.13
206-000-880.000	Community Promotions	3,000.00	0.00	3,000.00
206-000-900.000	Printing & Publishing	1,000.00	1,129.28	(129.28)
206-000-921.000	Electricity	9,500.00	6,209.55	3,290.45
206-000-926.000	Street Lighting	500.00	458.73	41.27
206-000-930.000	Stations Repairs and Maintenance	10,000.00	8,996.86	1,003.14
206-000-932.000	Ambulance Supplies	12,000.00	7,763.97	4,236.03
206-000-933.000	Equipment Maintenance	8,000.00	6,907.25	1,092.75
206-000-935.000	Uniforms	11,000.00	10,250.17	749.83

206-000-939.000	Vehicle Maintenance	35,000.00	34,445.96	554.04
206-000-939.LIC	Veh. License	200.00	473.20	(273.20)
206-000-957.000	Newspapers/Books/ Magazines	300.00	191.36	108.64
206-000-958.000	Memberships and Dues	1,000.00	475.00	525.00
206-000-959.UFA	Fire Union Food Allowance	3,000.00	2,530.00	470.00
206-000-960.000	Education & Training	12,000.00	2,029.78	9,970.22
206-000-970.000	Capital Outlay	130,000.00	112,875.54	17,124.46
206-000-971.SBT	Safe Boat	2,000.00	0.00	2,000.00
Total Dept 000		1,120,608.00	934,721.92	

Fund 207 - Police Fund
Dept 000

207-000-726.SIN	ELECTRIC SPEED SIGNS	0.00	1,500.00	(1,500.00)
207-000-806.000	Banking Supplies	200.00	0.00	200.00
207-000-807.000	Audit Fees	100.00	395.48	(295.48)
207-000-818.000	Contractual Services	78,750.00	58,613.25	20,136.75
207-000-850.000	Communications/Telephone	800.00	1,012.54	(212.54)
Total Dept 000		79,850.00	61,521.27	

Fund 208 - PARKS/HASEROT/BHP/ARCHIE

Dept 751 - PARKS

208-751-703.000	Per Diem	9,800.00	5,130.00	4,670.00
208-751-707.000	Temporary Employees	2,600.00	0.00	2,600.00
208-751-710.000	Townpak/Work Comp	3,525.00	2,124.07	1,400.93
208-751-715.000	Employer Social Security	950.00	502.61	447.39
208-751-726.000	Supplies	1,000.00	1,886.73	(886.73)
208-751-783.000	Seeding and Planting Services	10,000.00	405.00	9,595.00
208-751-801.000	Legal Fees	1,000.00	0.00	1,000.00
208-751-807.000	Audit Fees	1,300.00	395.48	904.52
208-751-818.000	Contractual Services	33,320.00	41,326.40	(8,006.40)
208-751-818.010	Contractual and Recording Sec	2,880.00	1,560.00	1,320.00
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	2,960.00	928.64	2,031.36
208-751-900.000	Printing & Publishing	2,000.00	339.90	1,660.10
208-751-921.000	Electricity	2,500.00	1,400.89	1,099.11
208-751-926.000	Street Lighting	3,900.00	1,093.44	2,806.56
208-751-930.000	Repairs and Maintenance	12,225.00	5,542.40	6,682.60
208-751-930.100	Log Church Maintenance	12,500.00	10,384.77	2,115.23
208-751-930.200	BHP Repairs and Maintenance	5,000.00	2,480.49	2,519.51
208-751-958.000	Memberships and Dues	500.00	518.40	(18.40)
208-751-960.000	Education & Training	250.00	0.00	250.00
208-751-966.GNT	Parks Grant Expense	0.00	10,662.50	(10,662.50)
208-751-967.BHP	Bowers Harbor Park Expansion	0.00	4,535.48	(4,535.48)
208-751-970.000	Capital Outlay/MiscExpenditures	37,000.00	23,269.83	13,730.17
Total Dept 751 - PARKS		145,210.00	114,487.03	

Fund 212 - Pelizzari Natural Area

Dept 000

212-000-807.000	Audit Fees	500.00	593.22	(93.22)
212-000-818.000	Contractual Services	1,000.00	1,897.80	(897.80)
212-000-921.000	Electricity	300.00	290.35	9.65
212-000-930.000	Repairs and Maintenance	1,000.00	683.66	316.34
212-000-956.100	Contingency,Miscellaneous	500.00	0.00	500.00
212-000-991.000	Debt Service - Principal	280,000.00	280,000.00	0.00
212-000-995.000	Debt Service - Interest	5,250.00	5,250.00	0.00
212-000-997.CRB	CRNA Bond Debt Service	750.00	750.00	0.00
Total Dept 000		289,300.00	289,465.03	

Fund 213 - HESSLER LOG HOME

Dept 000

213-000-706.PHS	OMPHS Share of Donations	150.00	183.92	(33.92)
213-000-726.000	Supplies	10.00	0.00	10.00
213-000-930.000	Repairs and Maintenance	1,500.00	0.00	1,500.00
Total Dept 000		1,660.00	183.92	

Fund 215 - DOUGHERTY HOUSE

Dept 000				
215-000-745.000	Heating Fuel	1,100.00	630.54	469.46
215-000-921.000	Electricity	1,700.00	1,166.59	533.41
Total Dept 000		2,800.00	1,797.13	
Fund 245 - Roads				
Dept 000				
245-000-807.000	Audit Fees & Legal Fee	0.00	98.87	(98.87)
245-000-930.000	Repairs and Maintenance	10,000.00	6,663.20	3,336.80
Total Dept 000		10,000.00	6,762.07	
Fund 297 - Purchase of Development Rights				
Dept 000				
297-000-702.000	PDR MONITORING	0.00	17,000.00	(17,000.00)
297-000-715.000	Employer Social Security	0.00	1,300.50	(1,300.50)
297-000-718.000	Pension	0.00	2,210.00	(2,210.00)
297-000-724.000	POSTAGE	150.00	69.53	80.47
297-000-726.000	Supplies	100.00	0.00	100.00
297-000-801.000	Legal Fees	5,000.00	0.00	5,000.00
297-000-806.000	Banking Supplies	200.00	0.00	200.00
297-000-807.000	Audit Fees	2,500.00	494.35	2,005.65
297-000-818.000	Contractual Services	15,000.00	0.00	15,000.00
297-000-818.MON	PDR Monitoring	5,000.00	298.51	4,701.49
297-000-900.000	Printing & Publishing	0.00	118.80	(118.80)
297-000-900.PNP	Printing and Publishing	500.00	0.00	500.00
297-000-970.000	Capital Outlay	0.00	486,882.97	(486,882.97)
297-000-970.BND	Bond Payment	900,000.00	900,000.00	0.00
297-000-995.000	Debt Service Interest	97,322.00	97,321.49	0.51
Total Dept 000		1,025,772.00	1,505,696.15	
Fund 298 - Cable Council Fund				
Dept 000				
298-000-801.000	Legal Fees	2,500.00	0.00	2,500.00
298-000-807.000	Audit Fees	150.00	197.74	(47.74)
298-000-999.000	Appropriations Transfers Out	0.00	25,000.00	(25,000.00)
Total Dept 000		2,650.00	25,197.74	
Fund 502 - Tower Fund				
Dept 000				
502-000-807.000	Audit Fees	100.00	197.74	(97.74)
Total Dept 000		100.00	197.74	
Fund 508 - Lighthouse Fund				
Dept 000				
508-000-708.000	Lighthouse Manager	9,025.00	8,492.54	532.46
508-000-710.000	Townpak/Work Comp	2,300.00	3,345.88	(1,045.88)
508-000-715.000	Employer Social Security	690.00	649.70	40.30
508-000-724.000	POSTAGE	150.00	128.25	21.75
508-000-726.000	Supplies	1,500.00	1,835.91	(335.91)
508-000-726.KPR	Keeper Quarter Supplies	250.00	384.01	(134.01)
508-000-726.LHS	Lighthouse Signs	0.00	1,632.15	(1,632.15)
508-000-728.000	Grounds	1,500.00	982.35	517.65
508-000-729.000	Museum Displays	0.00	150.85	(150.85)
508-000-745.000	Heating Fuel	1,500.00	883.85	616.15
508-000-801.000	Legal Fees	850.00	0.00	850.00
508-000-807.000	Audit Fees	800.00	197.74	602.26
508-000-818.000	Contractual Services	14,000.00	13,423.50	576.50
508-000-818.BGC	Background Checks	250.00	59.16	190.84
508-000-818.SAN	Sanitation Services	7,200.00	5,794.00	1,406.00
508-000-818.SEC	Security	300.00	340.04	(40.04)
508-000-818.WEB	Website	500.00	0.00	500.00
508-000-850.000	Com/Telephone	3,000.00	2,589.63	410.37
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	540.00	40.00	500.00
508-000-870.000	Mileage	1,800.00	1,129.96	670.04
508-000-881.000	Community Activities	2,500.00	839.41	1,660.59

508-000-900.000	Publishing	1,500.00	908.70	591.30
508-000-900.PNP	PRINTING AND PUBLISHING	0.00	117.18	(117.18)
508-000-921.000	Electricity	1,500.00	1,315.82	184.18
508-000-930.000	Repairs and Maintenance	15,000.00	9,438.56	5,561.44
508-000-958.000	Memberships and Dues	800.00	497.50	302.50
508-000-960.000	Education & Training	1,250.00	1,847.42	(597.42)
508-000-970.000	Capital Outlay/MiscExpenditures	34,300.00	29,647.01	4,652.99
Total Dept 000		103,005.00	86,671.12	

Fund 509 - LIGHTHOUSE GIFT SHOP

Dept 000				
509-000-707.000	Temporary Employees	3,000.00	1,372.50	1,627.50
509-000-708.000	Gift Shop Manager	18,000.00	19,815.86	(1,815.86)
509-000-710.000	Townpak/Work Comp	1,200.00	1,672.94	(472.94)
509-000-710.BND	Bonding	100.00	0.00	100.00
509-000-715.000	Employer Social Security	1,615.00	1,620.90	(5.90)
509-000-716.TAX	LHGS ST Pd to MI	4,920.00	5,040.35	(120.35)
509-000-716.TDI	Sales Tax Discount	0.00	(6.00)	6.00
509-000-724.000	POSTAGE	150.00	17.65	132.35
509-000-726.000	Supplies	2,000.00	1,140.50	859.50
509-000-727.000	Merchandise For Lighthouse Gift Shop	42,000.00	42,315.52	(315.52)
509-000-806.000	Banking Supplies	400.00	0.00	400.00
509-000-806.CCF	Credit Card Fees	1,800.00	1,881.37	(81.37)
509-000-807.000	Audit Fees	800.00	98.87	701.13
509-000-900.000	Publishing	600.00	0.00	600.00
509-000-900.PNP	PRINTING	0.00	187.93	(187.93)
509-000-901.000	Cash Short	200.00	20.95	179.05
509-000-956.100	Contingency	1,000.00	0.00	1,000.00
Total Dept 000		77,785.00	75,179.34	

Proposed Budget

PENINSULA TOWNSHIP 2019/2020 DRAFT BUDGET
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
101-000-407.000	Delinquent Taxes	9,709	10,227	11,000
101-000-441.000	Local Community Stabilization Sha	748	14,988	2,000
101-000-574.000	State Revenue Sharing	477,519	449,161	465,000
101-000-607.000	Permits and Fees	18,515	1,450	1,500
101-000-620.000	Tax Collection Payover	422,323	442,756	475,000
101-000-625.000	Homestead Interest	1,897	2,497	2,000
101-000-626.000	TCAPS Revenue	11,385	10,333	10,500
101-000-643.000	Sale of Pen. Dr. Lots	22,125		
101-000-650.100	Laser, Fax, FOIA	605	921	500
101-000-650.VOT	Election Reimbursement	6,676		
101-000-664.000	Interest	4,073	4,473	6,000
101-000-676.000	Miscellaneous	26,680	11,040	
101-000-677.000	Septage Plant Receipts	8,885	8,885	8,600
101-000-699.000	Appropriated Transfers In	42		
101-000-699.211	Transfer In from Bata	24,075		
Totals for dept 000 -		1,035,257	956,731	982,100
Dept 209 - ASSESSING				
101-209-607.000	Permits and Fees		3,765	4,500
Totals for dept 209 - ASSESSING			3,765	4,500
Dept 400 - PLANNING				
101-400-607.000	Permits and Fees		1,760	2,000
Totals for dept 400 - PLANNING			1,760	2,000
Dept 420 - ZONING				
101-420-540.000	LCC Revenue Sharing	1,547	1,564	1,500
101-420-607.000	Permits and Fees		19,958	15,000
Totals for dept 420 - ZONING		1,547	21,522	16,500
Dept 430 - ZONING BOARD OF APPEALS				
101-430-607.000	Permits and Fees		6,875	7,000
Totals for dept 430 - ZONING BOARD OF APPEALS			6,875	7,000
TOTAL ESTIMATED REVENUES		1,036,804	990,653	1,012,100
APPROPRIATIONS				
Dept 000				
101-000-995.CDR	Interest - CDR	1,512		
101-000-999.000	Appropriations Transfers Out	102,000		
Totals for dept 000 -		103,512		
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	Salary	20,528	21,150	21,600
101-101-703.000	Wages and Per Diem	640	1,760	2,000
101-101-710.LIB	Liability			9,500
101-101-710.WRK	Workers Comp			100
101-101-715.000	Employer Social Security	1,739	1,980	2,200
101-101-718.000	Pension	195	1,216	1,500
101-101-724.000	POSTAGE			100
101-101-726.000	Supplies	74	101	100
101-101-801.000	Legal Fees	1,472	34,805	5,000
101-101-801.KAH	Kahn Litigation	13,751		
101-101-801.T81	Litigation Project 81	44,754	89,845	
101-101-806.BNK	Bank Fees	39		
101-101-807.000	Audit Fees	4,534	3,164	3,200
101-101-814.000	Software License & Support		526	600
101-101-818.000	Contractual Services	697	3,349	1,500
101-101-818.010	Contractual and Recording Secur	2,435	3,017	4,300
101-101-818.COM	Computers	75		
101-101-881.400	Community Activity/Newsletter	12,496	10,750	10,000
101-101-900.000	Printing & Publishing	1,389		
101-101-900.PUB	Publishing		2,080	2,500
101-101-957.000	Newspapers/Books/ Magazines	144		150
101-101-958.000	Memberships and Dues	1,572	982	1,500
101-101-960.000	Education & Training	1,075		1,500
101-101-967.T81	Project Costs 81	150		
101-101-998.000	INTEREST EXPENSE	157	(10)	
Totals for dept 101 - TOWNSHIP BOARD		107,916	174,715	67,350
Dept 171 - SUPERVISOR				
101-171-702.000	Salary	45,130	46,935	54,000

PENINSULA TOWNSHIP 2019/2020 DRAFT BUDGET
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Dept 171 - SUPERVISOR				
101-171-710.BND	Bonding	18		
101-171-710.LIB	Liability			300
101-171-710.WRK	Workers Comp			300
101-171-712.000	Hospitalization/Life Insurance	20,541	18,733	20,000
101-171-715.000	Employer Social Security	5,016	5,015	5,700
101-171-718.000	Pension	9,512	8,523	9,600
101-171-724.000	Postage	1		50
101-171-726.000	Supplies	13	115	100
101-171-801.000	Legal Fees	153	30	250
101-171-818.000	Contractual Services	5	129	
101-171-850.000	Com/Telephone	237	372	500
101-171-870.000	Mileage	867	1,088	1,500
101-171-958.000	Memberships and Dues	307	259	300
101-171-960.000	Education & Training	482	503	500
101-171-965.000	Meetings	87	123	300
Totals for dept 171 - SUPERVISOR		82,369	81,825	93,400
Dept 173 - GENERAL OFFICE				
101-173-704.000	Permanent Employees	34,799	41,775	41,800
101-173-707.000	Temporary Employees	247		
101-173-710.BND	Bonding	36		100
101-173-710.LIB	Liability			200
101-173-710.WRK	Workers Comp			300
101-173-712.000	Hospitalization/Life Insurance	6,426	7,203	7,200
101-173-712.HSA	HEALTH SAVINGS ACCOUNT	2,600	1,300	1,300
101-173-715.000	Employer Social Security	2,681	3,174	3,200
101-173-718.000	Pension		5,431	5,500
101-173-724.000	Postage	4		25
101-173-726.000	Supplies	2,908	2,772	4,000
101-173-726.WTR	Water for Water Cooler	78	52	100
101-173-801.000	Legal Fees	786		250
101-173-818.000	Contractual Services	(71)		
101-173-818.200	Software License		514	500
101-173-818.COM	Computer Services	1,407	1,458	1,500
101-173-818.COP	Copier & Copier Supplies	6,293	7,989	8,000
101-173-818.INT	Charter Internet	1,032		
101-173-818.WEB	Website	196	670	200
101-173-818.WTR	Water Cooler	117	118	150
101-173-820.000	Shredding	215		
101-173-850.000	Communications/Telephone	2,548	3,384	4,000
101-173-850.CHC	Charter Communications	90		1,400
101-173-930.000	Repairs and Maintenance	327	240	100
101-173-957.000	Newspapers/Books/ Magazines	288	288	300
101-173-958.000	Memberships and Dues	427	327	250
101-173-960.000	Education & Training		128	250
Totals for dept 173 - GENERAL OFFICE		63,434	76,823	80,625
Dept 191 - ELECTIONS				
101-191-704.000	Permanent Employees	13,153	10,165	
101-191-707.000	Temporary Employees	312	1,156	3,500
101-191-707.VOT	Temp Workers Elections	3,646	11,582	
101-191-710.LIB	Liability			800
101-191-710.WRK	Workers Comp			10
101-191-715.000	Employer Social Security	1,030	778	300
101-191-718.000	Pension	2,011	1,321	
101-191-724.000	Postage	2,383	4,688	1,000
101-191-726.000	Supplies	(235)	6,417	2,000
101-191-730.VOT	Voting Location Rental	250	500	
101-191-818.000	Contractual Services		330	
101-191-820.000	Shredding			680
101-191-870.000	Mileage	39	277	600
101-191-900.000	Publishing	158	374	
101-191-960.000	Education & Training		122	2,000
Totals for dept 191 - ELECTIONS		22,747	37,710	10,890
Dept 209 - ASSESSING				
101-209-702.000	Salary	56,285	61,246	75,000
101-209-703.000	Wages and Per Diem			200
101-209-707.000	Temporary Employees	150		3,000
101-209-710.BND	Bonding		55	100
101-209-710.LIB	Liability			300
101-209-710.WRK	Workers Comp			500
101-209-712.000	Medical/Life Insurance	12,171	11,352	11,000

PENINSULA TOWNSHIP 2019/2020 DRAFT BUDGET
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Dept 209 - ASSESSING				
101-209-712.HSA	Health Savings Account	1,300	1,300	1,300
101-209-715.000	Employer Social Security	4,352	4,627	6,000
101-209-718.000	Pension	8,248	7,962	9,800
101-209-724.000	Postage	3,917	2,365	2,500
101-209-726.000	Supplies	756	844	1,500
101-209-801.000	Legal Fees	3,430	1,166	2,500
101-209-802.000	Appraisal Fees	165		
101-209-814.000	Software License & Support	209	2,508	2,900
101-209-814.200	Publishing Software	1,151		
101-209-818.000	Contractual Services	(101)	2,140	600
101-209-818.200	Software License	1,541		
101-209-818.COM	Computers	88	325	500
101-209-818.FIN	Field Inspector Assessing		5,540	
101-209-818.TAX	Contract Tax Services	836	732	1,000
101-209-850.000	Communications/Telephone	771	743	800
101-209-870.000	Mileage	1,914	1,218	1,800
101-209-900.000	Publishing	(642)	578	
101-209-930.000	Repairs and Maintenance	270		250
101-209-956.000	Contingency Fund, Misc		50	
101-209-957.000	Newspapers/Books/ Magazines	21		50
101-209-958.000	Memberships and Dues	982	929	800
101-209-960.000	Education & Training	1,014	1,529	1,200
Totals for dept 209 - ASSESSING		98,828	107,209	123,600
Dept 215 - CLERK				
101-215-702.000	Salary	45,130	47,276	54,000
101-215-704.000	Permanent Employees	30,691	40,593	50,400
101-215-707.000	Temporary Employees	4,482	9,728	16,000
101-215-710.BND	Bonding	72	220	200
101-215-710.LIB	Liability			300
101-215-710.WRK	Workers Comp			600
101-215-712.000	Hospitalization/Life Insurance	12,427	14,874	17,000
101-215-712.HSA	HEALTH SAVINGS ACCOUNT		1,625	1,300
101-215-715.000	Employer Social Security	6,868	8,126	9,200
101-215-718.000	Pension	12,702	9,119	13,600
101-215-724.000	Postage	511	540	50
101-215-725.000	Computer Supplies	16	89	500
101-215-726.000	Supplies	1,402	1,739	2,000
101-215-801.000	Legal Fees	828	16,587	1,500
101-215-806.LTF	Late Fees	87	3,152	
101-215-814.000	Software License & Support	178	296	3,000
101-215-814.200	Publishing Software	409	350	400
101-215-818.000	Contractual Services	3,161	2,189	300
101-215-818.200	Software License	2,398	32	
101-215-818.COM	Computers Service	50	395	
101-215-818.CPA	CPA Contract Services	10,656	22,252	14,400
101-215-850.000	Communications/Telephone	1,609	1,115	1,200
101-215-870.000	Mileage	267	340	1,200
101-215-900.000	Publishing	1,765	1,252	1,800
101-215-930.000	Repairs and Maintenance	450	7	1,000
101-215-934.000	Equipment	180		
101-215-956.000	Contingency Fund, Misc		240	
101-215-957.000	Newspapers/Books/ Magazines		35	
101-215-958.000	Memberships and Dues	695	882	650
101-215-960.000	Education & Training	5,463	5,609	5,000
101-215-965.000	Meetings	29	75	200
Totals for dept 215 - CLERK		142,526	188,737	195,800
Dept 247 - BOARD OF REVIEW				
101-247-703.000	Wages and Per Diem	1,425	1,800	1,800
101-247-707.000	Temporary Employees			100
101-247-710.WRK	Workers Comp			10
101-247-715.000	Employer Social Security	109	138	150
101-247-724.000	POSTAGE	3		50
101-247-726.000	Supplies			100
101-247-801.000	Legal Fees			100
101-247-802.000	Appraisal Fees	3,800		
101-247-803.000	Filing Fees			300
101-247-870.000	Mileage			100
101-247-900.000	Publishing	37		500
101-247-958.000	Memberships and Dues	922	1,037	1,300
101-247-960.000	Education & Training			200

PENINSULA TOWNSHIP 2019/2020 DRAFT BUDGET
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Dept 247 - BOARD OF REVIEW				
	Totals for dept 247 - BOARD OF REVIEW	6,296	2,975	4,710
Dept 253 - TREASURER				
101-253-702.000	Salary	42,587	46,833	54,000
101-253-704.000	Permanent Employees	32,639	35,517	50,400
101-253-707.000	Temporary Employees	12,010	17,748	23,400
101-253-710.BND	Bonding	227		
101-253-710.LIB	Liability			300
101-253-710.WRK	Workers Comp			600
101-253-712.000	Hospitalization/Life Insurance	30,511	28,331	27,850
101-253-712.HSA	Health Savings Account	1,300	1,300	1,300
101-253-715.000	Employer Social Security	7,867	8,705	10,850
101-253-718.000	Pension	13,839	12,558	15,400
101-253-724.000	Postage	2,478	1,320	4,500
101-253-726.000	Supplies	2,696	2,635	2,500
101-253-801.000	Legal Fees	589	74	100
101-253-806.000	Banking Supplies			200
101-253-814.000	Software License / Support	38	2,285	2,500
101-253-814.200	Publishing Software	1,151		
101-253-818.000	Contractual Services	71	1,075	
101-253-818.200	Software License	2,418		
101-253-818.COM	Computer System Services	288	517	500
101-253-818.CPA	CPA Contract Services	11,403	563	500
101-253-818.TAX	Contract Tax Services	861	825	2,000
101-253-850.000	Communications/Telephone	195	1,115	1,200
101-253-870.000	Mileage	17	41	100
101-253-900.000	Printing	183		
101-253-958.000	Memberships and Dues	627	816	900
101-253-960.000	Education & Training	4,074	3,750	3,000
	Totals for dept 253 - TREASURER	168,069	166,008	202,100
Dept 265 - BUILDINGS AND GROUNDS				
101-265-710.CEM	Townpak/Work Comp	114	3	
101-265-710.LIB	Liability		(834)	2,600
101-265-726.000	Supplies	221	1,142	1,200
101-265-726.CEM	Cemetery Supplies	380		
101-265-745.000	Heating Fuel	3,635	4,401	5,000
101-265-745.GAS	DTE Gas			400
101-265-818.000	Contractual Services	11,509	6,468	
101-265-818.100	Cemetery Sexton	3,600	4,000	
101-265-818.CEM	Cemetery Contractual	9,458	12,672	
101-265-818.OGC	Contract/Ogdensburg/Church/wa	500		
101-265-818.PHR	Phragamities Treatment	77	77	500
101-265-818.TWH	Twp Hall Building Repairs	445		
101-265-921.000	Electricity	4,491	4,681	6,000
101-265-921.BJN	Big John Electric	971	908	1,000
101-265-921.CEM	Cemetery Electric	257	271	
101-265-926.000	Street Lighting	1,013	1,015	1,200
101-265-930.000	Repairs and Maintenance	23,040	15,764	15,000
101-265-930.596	Comp. Bldg. R/M	773		
101-265-934.000	Equipment		230	
101-265-940.BJN	Big Jon Building Rental	1,500	1,500	1,500
	Totals for dept 265 - BUILDINGS AND GROUNDS	61,984	52,298	34,400
Dept 400 - PLANNING				
101-400-702.000	Salary	109,114	54,583	77,250
101-400-707.000	Temporary Employees		20,966	
101-400-710.LIB	Liability			300
101-400-710.WRK	Workers Comp			400
101-400-712.000	Hospitalization/Life Insurance	9,082	9,327	13,600
101-400-712.HSA	Health Savings Account	1,517	2,600	1,300
101-400-715.000	Employer Social Security	8,264	5,817	5,900
101-400-718.000	Pension			10,500
101-400-724.000	POSTAGE	147	50	150
101-400-725.000	Computer Supplies	13		350
101-400-726.000	Supplies	113	22	100
101-400-801.000	Legal Fees	2,236	187	500
101-400-814.000	Software License & Support			300
101-400-818.000	Contractual Services	(29)	5,622	10,000
101-400-818.010	Contractual and Recording Secur			1,500
101-400-818.COM	Computers	325	699	
101-400-850.000	Communications/Telephone	444	372	400
101-400-870.000	Mileage	135	142	500

PENINSULA TOWNSHIP 2019/2020 DRAFT BUDGET
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Dept 400 - PLANNING				
101-400-900.000	Publishing	1,151	1,162	1,000
101-400-957.000	Newspapers/Books/ Magazines	21		
101-400-958.000	Memberships and Dues	307	854	900
101-400-960.000	Education & Training	929	572	1,000
Totals for dept 400 - PLANNING		133,769	102,975	125,950
Dept 410 - PLANNING COMMISSION				
101-410-703.PLC	Planning Commission Per Diem	6,260	5,330	6,000
101-410-710.WRK	Workers Comp			40
101-410-712.000	Hospitalization/Life Insurance	25	15	
101-410-715.000	Employer Social Security	506	444	600
101-410-718.000	Pension	21	62	200
101-410-726.000	Supplies		586	100
101-410-801.000	Legal Fees	884		5,000
101-410-814.000	Computer Services	132		
101-410-818.010	Contractual and Recording Sec	1,355	1,200	1,500
101-410-900.000	Publishing	89	904	1,500
101-410-957.000	Newspapers/Books/ Magazines	123		
101-410-958.000	Memberships and Dues	307	518	500
101-410-960.000	Education & Training	931	591	1,000
Totals for dept 410 - PLANNING COMMISSION		10,633	9,650	16,440
Dept 420 - ZONING				
101-420-702.000	Salary	40,385	57,441	55,000
101-420-706.ENF	Enforcement Officer	6,766	8,085	9,000
101-420-710.BND	Bonding		55	100
101-420-710.LIB	Liability			300
101-420-710.WRK	Workers Comp			400
101-420-712.000	Hospitalization/Life Insurance	1,804	7,990	7,900
101-420-712.HSA	Health Savings Account	1,300	1,300	1,300
101-420-712.MED	Medical - LifeIns	7,245		
101-420-715.000	Employer Social Security	3,089	4,926	4,900
101-420-718.000	Pension	6,192	7,467	7,200
101-420-724.000	POSTAGE	338	415	550
101-420-726.000	Supplies	301	385	500
101-420-801.000	Legal Fees	6,203	1,211	6,500
101-420-814.000	Software License & Support	38		1,000
101-420-818.000	Contractual Services	668	3,374	2,500
101-420-818.COM	Computers		367	500
101-420-818.ENG	Engineering Services	1,000		
101-420-850.000	Communications/Telephone	456	372	600
101-420-870.000	Mileage	1,286	1,528	2,000
101-420-870.ENF	Code Enforcement Mileage	764	597	1,000
101-420-900.000	Publishing	690	622	700
101-420-957.000	Newspapers/Books/ Magazines	21		
101-420-958.000	Memberships and Dues	307	528	600
101-420-960.000	Education & Training	718	958	1,300
Totals for dept 420 - ZONING		79,571	97,621	103,850
Dept 430 - ZONING BOARD OF APPEALS				
101-430-703.ZBA	Zoning Board Appeals Perdiem	3,700	3,400	8,300
101-430-710.WRK	Workers Comp			30
101-430-715.000	Employer Social Security	292	306	750
101-430-718.000	Pension		62	150
101-430-724.000	POSTAGE	60		
101-430-726.000	Supplies	61	32	100
101-430-801.000	Legal Fees	7,392	4,866	5,000
101-430-818.000	Contractual Services	697	697	900
101-430-818.010	Contractual and Recording Sec	480	600	1,200
101-430-870.000	Mileage			500
101-430-900.000	Publishing	478	1,441	3,000
101-430-957.000	Newspapers/Books/ Magazines	62		
101-430-958.000	Memberships and Dues	307	518	600
101-430-960.000	Education & Training			1,000
Totals for dept 430 - ZONING BOARD OF APPEALS		13,529	11,922	21,530
Dept 901 - CAPITAL OUTLAY				
101-901-956.000	Contingency Fund, Misc	140		
101-901-970.101	TOWN BOARD	50		
101-901-970.171	SUPERVISOR	200	1,545	
101-901-970.173	General Office	13,590	2,345	
101-901-970.191	ELECTIONS			7,000
101-901-970.209	ASSESSING	2,706	288	1,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Dept 901 - CAPITAL OUTLAY				
101-901-970.215	CLERK	6,535	4,525	800
101-901-970.253	TREASURER	4,796	1,318	
101-901-970.265	Buildings & Grounds	41,009	3,195	25,000
101-901-970.400	PLANNING	755	7,246	1,400
101-901-970.420	ZONING	363	7,961	13,000
Totals for dept 901 - CAPITAL OUTLAY		70,144	28,423	48,700
TOTAL APPROPRIATIONS		1,165,327	1,138,891	1,129,345
NET OF REVENUES/APPROPRIATIONS - FUND 101		(128,523)	(148,238)	(117,245)
BEGINNING FUND BALANCE		911,001	748,020	599,782
ENDING FUND BALANCE		782,478	599,782	482,537
Fund: 206 Fire Fund				
ESTIMATED REVENUES				
Dept 000				
206-000-407.000	Delinquent Taxes	20,696	21,960	30,000
206-000-620.000	Tax Collection Payover	911,608	1,348,300	1,400,000
206-000-630.000	Ambulance & Fire Service Fees			100,000
206-000-635.000	Event Standby & Services		9,521	2,500
206-000-664.000	Interest & Dividends	964	7,439	6,500
206-000-673.000	Sale of Fixed Assets		10,160	60,000
206-000-675.000	Donations	5,490	5,310	5,000
206-000-676.000	Miscellaneous	271	5,920	
Totals for dept 000 -		939,029	1,408,610	1,604,000
TOTAL ESTIMATED REVENUES		939,029	1,408,610	1,604,000
APPROPRIATIONS				
Dept 000				
206-000-702.CHF	Fire Chief Salary	21,808	70,639	80,000
206-000-704.000	Permanent Employees	173,658	273,836	447,611
206-000-704.EVN	Events Pay	2,877	776	
206-000-705.PRB	Pen. Residency Bonus	1,250	5,000	5,000
206-000-706.000	Part Time On Call	138,122	148,640	178,000
206-000-710.000	Townpak/Work Comp	45,379	22,978	
206-000-710.LIB	Liability		(1,251)	35,800
206-000-710.WRK	Workers Comp			16,300
206-000-712.000	Hospitalization/Life Insuranc	31,121	51,889	70,000
206-000-712.HSA	Health Savings Account	3,476	12,350	12,000
206-000-715.000	Employer Social Security	25,884	37,937	54,000
206-000-718.000	Pension	21,289	36,611	55,000
206-000-724.000	POSTAGE	81	425	
206-000-726.000	Supplies	2,132	3,409	7,000
206-000-726.FDS	Fire Department Signs	676		500
206-000-726.SIN	Green Resident Signs	630	719	600
206-000-745.000	Heating Fuel	4,972	4,148	7,000
206-000-751.000	Gas & Oil	9,524	16,011	20,000
206-000-801.000	Legal Fees	4,953	2,366	3,000
206-000-801.UNI	Union Negotiations	263	5,556	
206-000-806.000	Banking Supplies	197	131	200
206-000-806.LTF	Late Fees	7	18	
206-000-807.000	Audit Fees	2,937	1,977	2,000
206-000-818.000	Contractual Services	4,494	11,470	20,000
206-000-818.200	Software License	6,514	8,392	
206-000-818.911	911 Subscription	256		8,000
206-000-818.BGC	Background Checks	40		
206-000-818.COM	Computer Services	351	55	1,000
206-000-818.COP	Copier & Copier Supplies	627	636	800
206-000-818.HAZ	Hazmat Mutual Aid	395	395	500
206-000-818.MAD	Mutual Aid	750	4,250	2,000
206-000-818.TST	Testing Compliance	5,466	7,524	10,000
206-000-828.000	Health & Safety	1,662	5,026	10,000
206-000-850.000	Communications/Telephone	6,905	3,816	3,000
206-000-850.CHC	Charter Communications	899	3,134	3,400
206-000-850.DSH	Dish	1,299	110	
206-000-851.000	Radio Maintenance	601	1,011	2,000
206-000-880.000	Community Promotions	347		2,000
206-000-900.000	Printing & Publishing	1,478	1,129	1,000
206-000-900.PUB	Publishing	228		250
206-000-921.000	Electricity	6,740	6,210	8,000
206-000-926.000	Street Lighting	496	459	500
206-000-930.000	Stations Repairs and Maintenance	2,059	8,997	8,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 206 Fire Fund				
APPROPRIATIONS				
Dept 000				
206-000-930.YDM	Yard Maintenance	1,010		
206-000-932.000	Ambulance Supplies	4,974	7,764	14,000
206-000-933.000	Equipment Maintenance	4,672	6,907	8,000
206-000-935.000	Uniforms	7,872	10,250	10,000
206-000-939.000	Vehicle Maintenance	43,448	34,446	30,000
206-000-939.LIC	Veh. License	194	473	1,000
206-000-957.000	Newspapers/Books/ Magazines	588	191	300
206-000-958.000	Memberships and Dues	450	475	1,000
206-000-959.UFA	Fire Union Food Allowance	1,500	2,530	5,000
206-000-960.000	Education & Training	9,589	2,030	10,000
206-000-962.TRV	Travel Expense	327		
206-000-970.000	Capital Outlay	39,516	112,876	160,000
206-000-971.SBT	Safe Boat	6,284		2,000
206-000-998.000	INTEREST EXPENSE	3		
Totals for dept 000 -		653,270	934,721	1,316,261
TOTAL APPROPRIATIONS		653,270	934,721	1,316,261
NET OF REVENUES/APPROPRIATIONS - FUND 206		285,759	473,889	287,739
BEGINNING FUND BALANCE		697,606	1,020,912	1,494,801
ENDING FUND BALANCE		983,365	1,494,801	1,782,540
Fund: 207 Police Fund				
ESTIMATED REVENUES				
Dept 000				
207-000-407.000	Delinquent Taxes	1,922	2,039	2,000
207-000-620.000	Tax Collection Payover	85,774	136,571	147,000
207-000-664.000	Interest & Dividends	313	365	600
Totals for dept 000 -		88,009	138,975	149,600
TOTAL ESTIMATED REVENUES		88,009	138,975	149,600
APPROPRIATIONS				
Dept 000				
207-000-726.SIN	ELECTRIC SPEED SIGNS		1,500	1,500
207-000-806.000	Banking Supplies	179		
207-000-807.000	Audit Fees		395	400
207-000-818.000	Contractual Services	75,828	58,613	85,000
207-000-850.000	Communications/Telephone	923	1,013	1,200
207-000-970.000	Capital Outlay/MiscExpenditures	10,225		10,000
Totals for dept 000 -		87,155	61,521	98,100
TOTAL APPROPRIATIONS		87,155	61,521	98,100
NET OF REVENUES/APPROPRIATIONS - FUND 207		854	77,454	51,500
BEGINNING FUND BALANCE		134,865	135,720	213,174
ENDING FUND BALANCE		135,719	213,174	264,674
Fund: 208 PARKS/HASEROT/BHP/ARCHIE				
ESTIMATED REVENUES				
Dept 000				
208-000-664.000	Interest & Dividends	370		
Totals for dept 000 -		370		
Dept 751 - PARKS				
208-751-539.BHP	Grants		50,000	
208-751-607.EVT	Parks Lg. Event Fee	5,585	6,729	6,400
208-751-664.000	Interest & Dividends		356	350
208-751-667.000	Rental Income	1,410	840	1,000
208-751-675.000	Donations	250	2,500	
208-751-699.000	Appropriated Transfers In	100,000		100,000
Totals for dept 751 - PARKS		107,245	60,425	107,750
TOTAL ESTIMATED REVENUES		107,615	60,425	107,750
APPROPRIATIONS				
Dept 000				
208-000-710.000	Townpak/Work Comp	(400)		
208-000-807.000	Audit Fees	979		
208-000-818.000	Contractual Services	6,320		
208-000-855.DEQ	Noncom. Public Wat. Sup. Fee	558		
208-000-967.BHP	BOWERS HARBOR PARK EXPANSION	(4,225)		

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 208 PARKS/HASEROT/BHP/ARCHIE				
APPROPRIATIONS				
Dept 000				
208-000-999.000	Appropriations Transfers Out	42		
Totals for dept 000 -		3,274		
Dept 751 - PARKS				
208-751-703.000	Per Diem	7,130	5,130	8,000
208-751-710.000	Townpak/Work Comp	1,798	2,124	
208-751-710.LIB	Liability			5,700
208-751-710.WRK	Workers Comp			30
208-751-715.000	Employer Social Security	591	503	800
208-751-726.000	Supplies	778	1,887	2,000
208-751-726.PRK	Park Signs			5,000
208-751-783.000	Seeding and Planting Services		405	1,000
208-751-801.000	Legal Fees	131		1,000
208-751-807.000	Audit Fees		395	500
208-751-814.000	Computer Services	395		
208-751-818.000	Contractual Services	34,836	41,326	48,700
208-751-818.010	Contractual and Recording Sec	1,320	1,560	2,000
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,149	929	1,000
208-751-900.000	Printing & Publishing	683	340	1,000
208-751-921.000	Electricity	1,242	1,401	1,500
208-751-926.000	Street Lighting	3,173	1,093	1,200
208-751-930.000	Repairs and Maintenance	9,461	5,542	2,000
208-751-930.100	Log Church Maintenance	350	10,385	
208-751-930.200	BHP Repairs and Maintenance	6,103	2,480	
208-751-958.000	Memberships and Dues	307	518	600
208-751-960.000	Education & Training			600
208-751-966.GNT	Parks Grant Expense		10,663	5,200
208-751-967.BHP	Bowers Harbor Park Expansion	16,326	4,535	
208-751-970.000	Capital Outlay/MiscExpenditures	5,691	23,270	30,000
Totals for dept 751 - PARKS		91,464	114,486	117,830
TOTAL APPROPRIATIONS		94,738	114,486	117,830
NET OF REVENUES/APPROPRIATIONS - FUND 208		12,877	(54,061)	(10,080)
BEGINNING FUND BALANCE		88,613	101,492	47,431
ENDING FUND BALANCE		101,490	47,431	37,351
Fund: 209 Cemetery Fund				
ESTIMATED REVENUES				
Dept 000				
209-000-643.000	Sale of Pen. Dr. Lots		13,625	13,000
209-000-699.000	Appropriated Transfers In			10,000
Totals for dept 000 -			13,625	23,000
TOTAL ESTIMATED REVENUES			13,625	23,000
APPROPRIATIONS				
Dept 000				
209-000-707.000	Temporary Employees			1,800
209-000-710.LIB	Liability			600
209-000-710.WRK	Workers Comp			10
209-000-715.000	Employer Social Security			150
209-000-726.000	Supplies			400
209-000-818.000	Contractual Services			13,800
209-000-818.100	Cemetery Sexton			4,000
209-000-921.000	Electricity			300
209-000-930.000	Repairs and Maintenance		360	
209-000-970.000	CAPITAL OUTLAY		1,720	
Totals for dept 000 -			2,080	21,060
TOTAL APPROPRIATIONS			2,080	21,060
NET OF REVENUES/APPROPRIATIONS - FUND 209			11,545	1,940
BEGINNING FUND BALANCE				11,545
ENDING FUND BALANCE			11,545	13,485
Fund: 212 Pelizzari Natural Area				
ESTIMATED REVENUES				
Dept 000				
212-000-407.000	Delinquent Taxes	6,963	7,334	
212-000-620.000	Tax Collection Payover	308,278	55	
212-000-664.000	Interest & Dividends	874	2,782	1,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 212 Pelizzari Natural Area				
ESTIMATED REVENUES				
Dept 000				
212-000-675.000	Donations	1,218		600
212-000-676.000	Miscellaneous	820	3	
Totals for dept 000 -		318,153	10,174	1,600
TOTAL ESTIMATED REVENUES		318,153	10,174	1,600
APPROPRIATIONS				
Dept 000				
212-000-710.LIB	Liability			600
212-000-807.000	Audit Fees		593	600
212-000-818.000	Contractual Services	1,644	1,898	2,500
212-000-921.000	Electricity	303	290	
212-000-930.000	Repairs and Maintenance	369	684	1,000
212-000-956.100	Contingency,Miscellaneous	180		
212-000-966.GNT	Pelizzari Grant Expenses			2,000
212-000-970.000	Capital Outlay/MiscExpenditures	518		3,000
212-000-991.000	Debt Service - Principal	265,000	280,000	
212-000-995.000	Debt Service - Interest	15,469	5,250	
212-000-997.CRB	CRNA Bond Debt Service	750	750	
Totals for dept 000 -		284,233	289,465	9,700
TOTAL APPROPRIATIONS		284,233	289,465	9,700
NET OF REVENUES/APPROPRIATIONS - FUND 212		33,920	(279,291)	(8,100)
BEGINNING FUND BALANCE		549,688	583,608	304,317
ENDING FUND BALANCE		583,608	304,317	296,217
Fund: 213 HESSLER LOG HOME				
ESTIMATED REVENUES				
Dept 000				
213-000-664.000	Interest & Dividends	5	8	
213-000-675.000	Donations	627	736	600
213-000-699.000	Appropriated Transfers In	2,000		
Totals for dept 000 -		2,632	744	600
TOTAL ESTIMATED REVENUES		2,632	744	600
APPROPRIATIONS				
Dept 000				
213-000-706.PHS	OMPHS Share of Donations	1,435	184	150
213-000-710.LIB	Liability			1,000
213-000-726.000	Supplies	9		
213-000-930.000	Repairs and Maintenance	1,424		100
Totals for dept 000 -		2,868	184	1,250
TOTAL APPROPRIATIONS		2,868	184	1,250
NET OF REVENUES/APPROPRIATIONS - FUND 213		(236)	560	(650)
BEGINNING FUND BALANCE		1,728	1,493	2,053
ENDING FUND BALANCE		1,492	2,053	1,403
Fund: 215 DOUGHERTY HOUSE				
ESTIMATED REVENUES				
Dept 000				
215-000-664.000	Interest & Dividends	23	27	
215-000-699.000	Appropriated Transfers In			5,000
Totals for dept 000 -		23	27	5,000
TOTAL ESTIMATED REVENUES		23	27	5,000
APPROPRIATIONS				
Dept 000				
215-000-710.LIB	Liability			2,500
215-000-745.000	Heating Fuel	1,025	631	1,000
215-000-921.000	Electricity	1,483	1,167	1,200
Totals for dept 000 -		2,508	1,798	4,700
TOTAL APPROPRIATIONS		2,508	1,798	4,700
NET OF REVENUES/APPROPRIATIONS - FUND 215		(2,485)	(1,771)	300
BEGINNING FUND BALANCE		5,735	3,250	1,479

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 215 DOUGHERTY HOUSE				
ENDING FUND BALANCE		3,250	1,479	1,779
Fund: 245 Roads				
ESTIMATED REVENUES				
Dept 000				
245-000-575.000	State Road Payment	12,094	12,032	12,000
245-000-664.000	Interest & Dividends	22	44	50
245-000-675.000	Donations	700		
245-000-699.000	Appropriated Transfers In	15,000		
Totals for dept 000 -		27,816	12,076	12,050
TOTAL ESTIMATED REVENUES		27,816	12,076	12,050
APPROPRIATIONS				
Dept 000				
245-000-726.SGN	Signs			1,500
245-000-807.000	Audit Fees & Legal Fee	11,445	99	100
245-000-818.000	Contractual Services	1,120		
245-000-818.ENG	Engineering Services	600		
245-000-870.000	Mileage	55		
245-000-900.000	Printing & Publishing	48		
245-000-930.000	Repairs and Maintenance	9,452	6,663	7,200
245-000-930.300	Rd. Tree Replacement	450		
Totals for dept 000 -		23,170	6,762	8,800
TOTAL APPROPRIATIONS		23,170	6,762	8,800
NET OF REVENUES/APPROPRIATIONS - FUND 245		4,646	5,314	3,250
BEGINNING FUND BALANCE		7,727	12,373	17,687
ENDING FUND BALANCE		12,373	17,687	20,937
Fund: 297 Purchase of Development Rights				
ESTIMATED REVENUES				
Dept 000				
297-000-407.000	Delinquent Taxes	26,509	27,924	28,000
297-000-620.000	Tax Collection Payover	1,101,415	1,282,217	1,300,000
297-000-664.000	Interest & Dividends	4,166	16,204	15,000
Totals for dept 000 -		1,132,090	1,326,345	1,343,000
TOTAL ESTIMATED REVENUES		1,132,090	1,326,345	1,343,000
APPROPRIATIONS				
Dept 000				
297-000-702.000	PDR MONITORING		17,000	17,000
297-000-715.000	Employer Social Security		1,301	1,300
297-000-718.000	Pension		2,210	2,200
297-000-724.000	POSTAGE	132	70	150
297-000-726.000	Supplies	60		100
297-000-801.000	Legal Fees			2,000
297-000-802.000	Appraisal Fees	13,100		
297-000-806.000	Banking Supplies	191		
297-000-806.BNK	Bank Fees	50		
297-000-807.000	Audit Fees		494	500
297-000-818.000	Contractual Services	22,500		
297-000-818.MON	PDR Monitoring	5,000	299	16,000
297-000-900.000	Printing & Publishing		119	250
297-000-900.PNP	Printing and Publishing	119		500
297-000-970.000	Capital Outlay		486,883	1,500
297-000-970.BND	Bond Payment	850,000	900,000	950,000
297-000-995.000	Debt Service Interest	109,889	97,321	82,000
Totals for dept 000 -		1,001,041	1,505,697	1,073,500
TOTAL APPROPRIATIONS		1,001,041	1,505,697	1,073,500
NET OF REVENUES/APPROPRIATIONS - FUND 297		131,049	(179,352)	269,500
BEGINNING FUND BALANCE		1,957,647	2,088,696	1,909,344
ENDING FUND BALANCE		2,088,696	1,909,344	2,178,844
Fund: 298 Cable Council Fund				
ESTIMATED REVENUES				
Dept 000				
298-000-457.000	Franchise Fees	116,265	126,977	130,000
298-000-664.000	Interest & Dividends	2,741	7,220	10,000
298-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		121,968	137,159	143,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 298 Cable Council Fund				
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		121,968	137,159	143,000
APPROPRIATIONS				
Dept 000				
298-000-724.000	POSTAGE	1		
298-000-801.000	Legal Fees	2,275		100
298-000-807.000	Audit Fees		198	200
298-000-999.000	Appropriations Transfers Out		25,000	
Totals for dept 000 -		2,276	25,198	300
TOTAL APPROPRIATIONS		2,276	25,198	300
NET OF REVENUES/APPROPRIATIONS - FUND 298		119,692	111,961	142,700
BEGINNING FUND BALANCE		555,202	674,894	786,855
ENDING FUND BALANCE		674,894	786,855	929,555
Fund: 502 Tower Fund				
ESTIMATED REVENUES				
Dept 000				
502-000-664.000	Interest & Dividends	3,927	9,058	12,000
502-000-667.ATT	Tower Rental Income	27,000	24,750	27,000
502-000-667.SPR	Tower Rental Income	27,375	30,724	31,000
502-000-667.TMB	Tower Rental Income	11,684	11,264	12,000
502-000-667.VER	Tower Rental Income	42,889	42,033	45,000
502-000-668.ATT	Building Rent	5,400	4,950	5,400
502-000-677.000	Septage Plant Receipts	5,924	5,924	5,900
Totals for dept 000 -		124,199	128,703	138,300
TOTAL ESTIMATED REVENUES		124,199	128,703	138,300
APPROPRIATIONS				
Dept 000				
502-000-710.LIB	Liability			1,900
502-000-801.000	Legal Fees	368		
502-000-807.000	Audit Fees		198	200
502-000-968.000	Depreciation and Depletion	9,969		
502-000-970.000	Capital Outlay/MiscExpenditures	1,159		500
502-000-999.000	Appropriations Transfers Out	15,000		115,000
Totals for dept 000 -		26,496	198	117,600
TOTAL APPROPRIATIONS		26,496	198	117,600
NET OF REVENUES/APPROPRIATIONS - FUND 502		97,703	128,505	20,700
BEGINNING FUND BALANCE		763,676	861,378	989,883
ENDING FUND BALANCE		861,379	989,883	1,010,583
Fund: 508 Lighthouse Fund				
ESTIMATED REVENUES				
Dept 000				
508-000-508.LHG	Lighthouse Grant		43,142	
508-000-664.000	Interest & Dividends	42	181	200
508-000-667.100	Keeper Program	8,015	7,300	7,000
508-000-667.200	Lighthouse Tours	85,573	84,305	85,000
508-000-675.000	Donations	10,653	4,927	6,000
Totals for dept 000 -		104,283	139,855	98,200
TOTAL ESTIMATED REVENUES		104,283	139,855	98,200
APPROPRIATIONS				
Dept 000				
508-000-708.000	Lighthouse Manager	8,727	8,493	14,000
508-000-710.000	Townpak/Work Comp	(299)	3,346	
508-000-710.LIB	Liability			2,100
508-000-710.WRK	Workers Comp			100
508-000-715.000	Employer Social Security	668	650	1,000
508-000-724.000	POSTAGE	52	128	150
508-000-726.000	Supplies	5,474	1,836	2,000
508-000-726.KPR	Keeper Quarter Supplies	22	384	400
508-000-726.LHS	Lighthouse Signs	121	1,632	1,000
508-000-728.000	Grounds	1,123	982	1,000
508-000-729.000	Museum Displays	530	151	2,000
508-000-745.000	Heating Fuel	1,653	884	2,000
508-000-801.000	Legal Fees	394		500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 508 Lighthouse Fund				
APPROPRIATIONS				
Dept 000				
508-000-807.000	Audit Fees	587	198	200
508-000-814.200	Publishing Software	95		
508-000-818.000	Contractual Services	14,844	13,424	14,000
508-000-818.BGC	Background Checks	118	59	225
508-000-818.LHG	Lighthouse Grant Match	10,582		
508-000-818.SAN	Sanitation Services		5,794	7,000
508-000-818.SEC	Security	245	340	800
508-000-818.WEB	Website	143		150
508-000-850.000	Com/Telephone	1,789	2,590	3,000
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	286	40	150
508-000-870.000	Mileage	1,493	1,130	1,500
508-000-881.000	Community Activities	1,982	839	2,000
508-000-900.000	Publishing	595	909	2,000
508-000-900.PNP	PRINTING AND PUBLISHING		117	700
508-000-921.000	Electricity	1,034	1,316	1,500
508-000-930.000	Repairs and Maintenance	9,750	9,439	6,000
508-000-958.000	Memberships and Dues	445	498	600
508-000-960.000	Education & Training	30	1,847	1,500
508-000-968.000	Depreciation / Depletion	3,381		
508-000-970.000	Capital Outlay/MiscExpenditures	9,541	29,647	30,000
508-000-999.000	Appropriations Transfers Out	40,000		
Totals for dept 000 -		115,405	86,673	97,575
TOTAL APPROPRIATIONS		115,405	86,673	97,575
NET OF REVENUES/APPROPRIATIONS - FUND 508		(11,122)	53,182	625
BEGINNING FUND BALANCE		49,272	38,149	91,331
ENDING FUND BALANCE		38,150	91,331	91,956
Fund: 509 LIGHTHOUSE GIFT SHOP				
ESTIMATED REVENUES				
Dept 000				
509-000-664.000	Interest	269	615	600
509-000-667.300	Gift Shop Sales	70,575	84,005	80,000
509-000-667.400	Lighthouse Sales Tax	4,337	5,040	5,000
509-000-675.000	Donations	45		
Totals for dept 000 -		75,226	89,660	85,600
TOTAL ESTIMATED REVENUES		75,226	89,660	85,600
APPROPRIATIONS				
Dept 000				
509-000-707.000	Temporary Employees	530	1,373	3,100
509-000-708.000	Gift Shop Manager	20,324	19,816	14,300
509-000-710.000	Townpak/Work Comp	(150)	1,673	
509-000-710.BND	Bonding	36		100
509-000-710.LIB	Liability			700
509-000-710.WRK	Workers Comp			100
509-000-715.000	Employer Social Security	1,595	1,621	1,400
509-000-716.TAX	LHGS ST Pd to MI	4,237	5,040	4,800
509-000-716.TDI	Sales Tax Discount	(6)	(6)	
509-000-724.000	POSTAGE	36	18	200
509-000-726.000	Supplies	1,885	1,141	1,000
509-000-727.000	Merchandise For Lighthouse Gift Sh	31,051	42,316	40,000
509-000-801.000	Legal Fees			150
509-000-806.000	Banking Supplies	241		
509-000-806.CCF	Credit Card Fees	1,526	1,881	1,800
509-000-807.000	Audit Fees	587	99	100
509-000-900.000	Publishing	249		
509-000-900.PNP	PRINTING		188	100
509-000-901.000	Cash Short	116	21	100
Totals for dept 000 -		62,257	75,181	67,950
TOTAL APPROPRIATIONS		62,257	75,181	67,950
NET OF REVENUES/APPROPRIATIONS - FUND 509		12,969	14,479	17,650
BEGINNING FUND BALANCE		130,169	143,137	157,616
ENDING FUND BALANCE		143,138	157,616	175,266
Fund: 590 Sewer Fund				
ESTIMATED REVENUES				
Dept 000				

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 590 Sewer Fund				
ESTIMATED REVENUES				
Dept 000				
590-000-407.000	Delinquent Taxes	2,002		1,000
590-000-657.000	Usage Fees - Sewer/Water Fund	162,370	174,862	175,000
590-000-660.000	Special Assessments	(681)	18,625	15,000
590-000-664.000	Interest & Dividends	6,163	9,345	12,000
590-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		172,816	205,794	206,000
TOTAL ESTIMATED REVENUES		172,816	205,794	206,000
APPROPRIATIONS				
Dept 000				
590-000-801.000	Legal Fees	163		
590-000-806.000	Banking Supplies	50		
590-000-807.000	Audit Fees		395	400
590-000-814.000	Computer Services		588	600
590-000-818.000	County Service Fees	155,833	100,690	110,000
590-000-968.000	Depreciation and Depletion	71,104		
590-000-991.000	Debt Service - Principal	27,427	60,591	61,000
590-000-995.000	Debt Service - Interest	7,806	17,234	17,000
590-000-997.000	Bond Service Fees	75	75	75
590-000-998.000	INTEREST EXPENSE	8,332		
Totals for dept 000 -		270,790	179,573	189,075
TOTAL APPROPRIATIONS		270,790	179,573	189,075
NET OF REVENUES/APPROPRIATIONS - FUND 590		(97,974)	26,221	16,925
BEGINNING FUND BALANCE		2,186,858	2,088,883	2,115,104
ENDING FUND BALANCE		2,088,884	2,115,104	2,132,029
Fund: 591 Water Fund				
ESTIMATED REVENUES				
Dept 000				
591-000-407.000	Delinquent Taxes	2,499		2,000
591-000-657.000	Usage Fees - Sewer/Water Fund	270,104	403,902	350,000
591-000-660.000	Special Assessments	9,393	19,565	10,000
591-000-664.000	Interest & Dividends	7,201	7,878	7,500
591-000-677.000	Septage Plant Receipts	2,962	2,962	3,000
Totals for dept 000 -		292,159	434,307	372,500
TOTAL ESTIMATED REVENUES		292,159	434,307	372,500
APPROPRIATIONS				
Dept 000				
591-000-801.000	Legal Fees	163		
591-000-806.000	Banking Supplies	50		
591-000-806.BNK	Bank Fees	50		
591-000-807.000	Audit Fees		791	800
591-000-814.000	Computer Services		588	600
591-000-818.000	County Service Fees	163,927	196,745	180,000
591-000-968.000	DEPRECIATION AND DEPLETION	93,186		
591-000-991.000	Debt Service - Principal		213,808	225,000
591-000-995.000	Debt Service - Interest	14,616	12,298	13,000
591-000-995.DWI	DWRF Interest	21,515	33,600	33,000
591-000-997.000	Bond Service Fees		1	
591-000-998.000	INTEREST EXPENSE	3,016		
Totals for dept 000 -		296,523	457,831	452,400
TOTAL APPROPRIATIONS		296,523	457,831	452,400
NET OF REVENUES/APPROPRIATIONS - FUND 591		(4,364)	(23,524)	(79,900)
BEGINNING FUND BALANCE		1,767,312	1,762,947	1,739,423
ENDING FUND BALANCE		1,762,948	1,739,423	1,659,523
Fund: 596 Compactor Station				
ESTIMATED REVENUES				
Dept 000				
596-000-664.000	Interest & Dividends	78	105	100
596-000-699.000	Appropriated Transfers In	40,000		
Totals for dept 000 -		40,078	105	100
TOTAL ESTIMATED REVENUES		40,078	105	100

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2019-20 DRAFT BUDGET
Fund: 596 Compactor Station				
APPROPRIATIONS				
Dept 000				
596-000-710.000	Townpak/Work Comp	(125)	1,394	
596-000-710.LIB	Liability			600
596-000-726.000	Supplies	37		
596-000-807.000	Audit Fees		99	100
596-000-818.000	Contractual Services		1,560	3,700
596-000-926.000	STREET LIGHTING--COMPACTOR	224	219	250
596-000-968.000	DEPRECIATION AND DEPLETION	554		
596-000-970.000	Capital Outlay/MiscExpenditures	35,999	2,770	
Totals for dept 000 -		36,689	6,042	4,650
TOTAL APPROPRIATIONS		36,689	6,042	4,650
NET OF REVENUES/APPROPRIATIONS - FUND 596		3,389	(5,937)	(4,550)
BEGINNING FUND BALANCE		31,990	35,378	29,441
ENDING FUND BALANCE		35,379	29,441	24,891
ESTIMATED REVENUES - ALL FUNDS		4,582,900	5,097,237	5,302,400
APPROPRIATIONS - ALL FUNDS		4,124,746	4,886,301	4,710,096
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		458,154	210,936	592,304
BEGINNING FUND BALANCE - ALL FUNDS		9,839,090	10,300,331	10,511,267
ENDING FUND BALANCE - ALL FUNDS		10,297,244	10,511,267	11,103,571

